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BUDGET MESSAGE

OF

His Excellency

John A. Volpe

Governor

TO THE GENERAL COURT OF

The Commonwealth of Massachusetts



January 24, 1968



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The Commonwealth of Massachusetts

BUDGET RECOMMENDATIONS OF THE GOVERNOR

January 24, 1968

To the Honorable Senate and House of Representatives:

In accordance with Article 63 of the Amendments to the Constitution of the Commonwealth, I herewith submit my budget for the fiscal year ending June 30, 1969, containing estimates of expenditures required for the operation of the Commonwealth and for financial aid to our cities and towns, as well as my recommendations of the means by which such expenditures shall be met.

This budget message marks another milestone in our continuing efforts to present a complete statement of funds required for the operation and maintenance of our state government. The recommendations I now present for your consideration have two unique features.

First. This message includes, for the first time, a statement of the total cost of public welfare within the Commonwealth. The Welfare Reorganization Act of 1967 requires the state to assume, at the beginning of the fiscal year covered by this budget, the entire non-federal share of welfare costs. In order to provide you and the public with a total picture of our welfare costs, I have combined the Commonwealth's share, including those local costs which will be assumed by the Commonwealth on July 1, 1968, and the federal share of welfare expenditures into a single account system. This new accounting procedure brings within the state budget new expenditures which total \$294,286,000. The adoption of this practice is principally responsible for this budget totalling \$1,243,560,961. We also must never lose sight of the

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fact that this budget provides for people. Though necessarily presented in cold statistical form, it touches the lives of the handicapped, the sick, the young—in short, all of the persons who have placed their trust in us. Our citizens want and need certain functions to be performed at the state level. This budget supports these functions.

Second. The revised budget format used in this presentation implements the first phase of the Master Plan for an Automated Financial Information System for the Commonwealth. This Master Plan, and the new budget format which represents its foundation, are the product of the continuing effort of the Executive Office for Administration and Finance, principally through the Comptroller's Division and the Budget Bureau, to bring modern business techniques to state government.

Equally important, we believe that the new format will provide, in a more readily accessible manner, the information which Your Honorable Bodies and all management levels in state government need to serve our people more effectively.

All proposed expenditures for any given agency are grouped in one place irrespective of the Fund from which they will be made—a practice which differs from that used in prior budgets. This will give a clearer statement of the true dimensions of an agency's operations and place greater emphasis on the purposes for which funds are sought. Such comprehensive consideration of functions was made difficult by the grouping of proposed expenditures under the various Funds as in the past. Such grouping often caused the functions of one agency, because they were supported by various funds, to appear in separate and distinct locations in past budgets.

The development of the Master Plan will provide us with a centralized, automated system for providing facts essential to sound decision making at all levels of state government. It will give us an effective tool for relating the budget plan, as adopted by the Legislature, to its execution by Executive agencies. It will minimize the need for maintaining large quantities of files by

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eliminating unnecessary duplication, and help to avoid costly delays in such operations as procurement, authorizing payrolls and paying bills. By making full use of latest computer developments we hope to gain control of the burgeoning paperwork problem, thus avoiding high costs in the future for the additional clerks, space and equipment that otherwise would be required.

The statistical tables that have been prepared as a part of this budget document convert the 1967 and 1968 fiscal year information to the new budget format to enable comparisons with the recommended appropriations for the 1969 fiscal year. An examination of the Department Summary of the attached statistics clearly indicates the impact of the Welfare Reorganization Act upon total appropriations.

FEDERAL FUNDS

It is my intention ultimately to include in the budget document a complete record of every dollar spent by every state agency regardless of the source of the funds. A public accounting for *all* expenditures by every state official is a minimum requirement for public service. I am informed that the Master Plan is fully capable of recording all such expenditures, irrespective of source, in the required detail.

The Comptroller's Annual Financial Report has included a record of all State, Special and Trust Funds that are deposited with the State Treasurer. Last year, in my budget message, all federal funds flowing through the state treasury were recorded for the first time in a budget document.

There remains, however, a substantial number of special grants, not now officially incorporated into the state accounting system, which are received from public and private sources and expended by various institutions and agencies. I recommend that steps be taken to so record all such expenditures with sufficient detail to identify the purpose for which such funds have been expended. To assure the continued receipt of such special grants we must guarantee that they will be used exclusively for the

purpose for which they are granted. It is my intention to shortly file specific legislation to enable a complete reporting of all such grants in the budget document next year.

PERSONNEL

There are 2,141 new positions, both temporary and permanent, included in this budget in addition to the approximately 4,000 municipal employees transferred to the state payroll by the Welfare Reorganization Act.

Increased enrollments in institutions of higher education have contributed to the increase of 778 positions in the Department of Education. The Mental Health Reorganization Act, together with personnel requirements of the Federal Medicaid standards, have made 669 new positions necessary in the Department of Mental Health.

Legislation adopted to permit collective bargaining by state employees places a new responsibility on appointing authorities. To assist each agency in the discharge of this duty and to improve departmental personnel administration, I have recommended a personnel officer for each agency with over 300 employees. Such an officer should improve efficiency, aid in recruitment and training, and remove irritations caused by delays and misunderstandings. It is highly desirable that efficient lines of communication be maintained between collective bargaining groups and supervisors in order to improve employee morale and the efficiency of our service programs.

The foregoing personnel increases, particularly those related to the transfer of municipal welfare employees to the state payroll, will contribute to a significant increase in the workloads of the Bureau of Personnel, the Budget Bureau, the Comptroller's Division and the Division of Civil Service requiring the additional positions recommended for these agencies. For the same reason, additional assistance ultimately will be required in the Offices of the State Treasurer and State Auditor.

The state purposes General Fund portion of this budget has increased by \$59,100,000 over amounts appropriated for the current fiscal year. \$53,000,000 of this increase is required for departments classified as health, education and welfare agencies, with another \$3,000,000 required for increased pension and group insurance costs.

EDUCATION

The growth of our higher educational system since 1961 has been astounding. In the Fall of 1960 we had 17,254 students enrolled in sixteen institutions of higher learning. In the Fall of 1968 we will have an estimated 60,392 students attending such institutions. During the same period, we have authorized construction of new educational facilities to cost in excess of \$346,000,000.

The impact of our entire educational program on the state tax dollar is considerable. Direct expenditures by the Commonwealth for education, combined with state aid to our cities and towns for local education costs, represent a total of \$308,382,108, or 29 per cent of all tax revenues collected by the Commonwealth. I do not look on this expenditure as an expense in any sense of the word. Our progress in education adds a substantial asset to our reservoir of human resources and is an investment in the future welfare of the entire Commonwealth.

I have recommended in this budget that general scholarships be increased from a 1968 appropriation of \$500,000 to \$2,000,000. This will bring to \$4,012,060 the state fund total for all scholarships and student assistance programs in this budget. A part of this sum will be available to match Federal grants and, conditioned upon the availability of Federal funds, should make a total of \$9,262,000 available for student assistance in the next fiscal year.

The Willis Commission legislation divided the responsibility for administration of our education program between the Board of Education at the elementary and secondary level, and the Board of Higher Education for advanced studies. Both of these

agencies have important functions to perform and I have recommended that each of their staffs be strengthened. In addition, the Advisory Council on Education has several important research responsibilities that should be continued. I strongly recommend that each of these agencies be funded sufficiently to permit them to carry out their original mandates. Only in this way can the goals we have established for excellence in education be realized.

On Thursday, January 4, the newly-renovated home of the Holyoke Community College was completely destroyed by fire, leaving 1,450 students virtually without classrooms. The Mayor of Holyoke and the entire community joined with the officers and teaching staff of the College to provide emergency quarters for the school, and, in less than two weeks, regular class schedules have been resumed. All are to be commended for their magnificent efforts in meeting this emergency.

The College building actually was owned by the City of Holyoke, and, fortunately, the loss was covered in part by insurance. The City now has offered to erect temporary classroom buildings on the site to enable the College to continue its expansion program in the Fall of 1968. This budget, consequently, provides for 1,700 students next September in accordance with this program.

The City also has offered two new sites for the permanent location of the new college. I will recommend funds for site development and planning for the new facility upon receiving a definite recommendation from the Massachusetts Board of Regional Community Colleges.

MENTAL HEALTH

The reorganization plan of the Department of Mental Health is well on its way to completion with the appointment of the thirty-seven area boards and the establishment of the seven regional offices. This budget contains administrative positions essential for completion of the departmental and regional organization.

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A vital part of the new concept for treating the mentally ill and mentally retarded lies in the role played by the comprehensive mental health clinic. Many of the 669 new positions in the Department are required to strengthen its out-patient clinic services for our mentally ill and retarded.

The Department also requires additional personnel in its program for rehabilitation of those patients over sixty-five, and to meet the Federal requirements of the Medicaid program.

PUBLIC HEALTH

The Department of Public Health budget contains a new request for \$400,000 to provide for immunizing with mumps vaccine children attending the first two grades of school. Statistics presented by the Department indicate that the highest rate of children contracting the mumps virus is found in the five to nine age group. The experience gained in the use of polio and measles vaccine indicates the value of such a program. The amounts required for both of these well established programs has declined for the next fiscal year.

The City of Boston reportedly has the second highest rate of alcoholism in the country. In 1965, the Division of Alcoholism in the Department of Public Health planned and helped develop the South End Center for Alcoholics. The Boston University Medical School, with the assistance of the Federal anti-poverty program, developed services for over 1,000 patients per year. Patients came to the Center on a voluntary basis. In giving them help the Center has had a broad approach, attending not only to their medical and psychological needs, but also to their vocational, economic and housing requirements.

Federal Circuit Courts have ruled that the homeless alcoholic can no longer be handled as a criminal and must be given treatment. This agency has proved that its methods are effective and efficient. I recommend that you appropriate \$120,000 as the Commonwealth's share of the maintenance costs for this facility.

VIII

The fishing industry is an important segment of our Massachusetts economy. It is suffering from inadequate inspection, grading, and laboratory services. New personnel to provide these services are absolutely necessary to allow quality standards to be maintained. The required positions have been included in this budget to aid both the shell fish and deep sea fishing industry. Certifying laboratories are to be located at New Bedford, Gloucester and Boston waterfronts.

COMMERCE AND DEVELOPMENT

Housing is the most urgent need in our depressed urban areas. I have repeatedly submitted messages upon this subject and action is needed now. In this budget I am recommending a substantial increase in the rent subsidy program, with a total appropriation of \$1,000,000. I also am recommending \$500,000 for subsidies in the so-called instant housing programs. Such programs involve the purchase or lease of completed dwelling units for families of low income who cannot otherwise secure adequate housing.

The increase required by the housing program for the elderly also is included in this budget.

To further enhance the economic climate of the Commonwealth, I recommend \$670,000 for the promotion of Tourism, \$360,000 for Industrial promotion, and \$75,000 for a study of the proposed International Exposition in Greater Boston in the year 1975 as a part of bicentennial celebration of the American Revolution. The total sums required for these appropriations are available from the Hotel-Motel tax receipts in accordance with the 1966 tax program.

PUBLIC SAFETY

I have included in this budget 50 additional state police officers, and, of equal importance, an additional 25 state police detectives. These positions are essential if we are more effectively to combat crime, in all its insidious forms, throughout the Commonwealth and strengthen our highway safety programs.

As an integral part of our Highway Safety Program, I have recommended a total of \$800,000 to be used in conjunction with funds from the Federal Highway Administration. These sums would be used, for example, to support coordination of the Registry of Motor Vehicles, State Police, Public Works and Metropolitan District Commission traffic records systems and to establish the Registry as a central depository. The program also includes implementing driver licensing and education, emergency medical service, alcohol breathalyzer tests, and planning and administration for all highway safety programs. All of these programs deserve our support and will pay real dividends in reducing the carnage on our highways.

PUBLIC WELFARE

The estimated cost of payments for public assistance programs for the twelve-month period beginning July 1, 1968, is \$396,339,000. This total must be of grave concern to us all. Rehabilitation programs must be developed to help welfare recipients become employable and self-sustaining. The accumulation of these substantial costs in one place as a result of the transition from municipal to state welfare administration points up the need for concerted action.

During this transition period, many problems of administration must be solved. A major financial problem during this period involves the necessity for meeting the reimbursement cost of the program now administered by the cities and towns, at the same time, directly paying the current cost of welfare relief as required by the Welfare Reorganization Act. This is now estimated to involve a deficiency appropriation of \$33,385,000 in the 1968 fiscal year. \$20,585,000 of this sum is the cost of state reimbursements for the months of May and June 1968, which normally would have been met out of fiscal 1969 appropriations. The effect of this deficiency requirement will distort local aid distributions for the 1968 calendar year. The tax program enacted at the 1967 session anticipated this problem by assigning an effective date of January 1, 1968.

DEBT SERVICE

The cost of debt service in the General Fund for the fiscal year 1969 shows an increase of \$8,400,000 over the 1968 appropriation. This substantial increase is the first tangible evidence that new revenue must be provided for this purpose within the next three year period. This situation was created in part by charging the cost of repairs and equipment authorized in 1963, 1964 and 1965 to the debt service account.

I have reserved, in the General Fund balance sheet, \$6,238,522 to pay, without borrowing, the amounts which have been expended for repair and equipment items authorized during this period. Sound financial planning does not permit long term borrowing for these items.

Chapter 556 of the Acts of 1952 authorized the Commonwealth to expend \$200,000,000 for highway construction and authorized the State Treasurer to borrow this sum of money through the sale of bonds with terms not in excess of twenty years. An added feature of this legislation, however, permitted so-called delayed maturities and upon advice of the Finance Advisory Board, the State Treasurer has never issued \$24,000,000 of these bonds. Since that portion of the highway program authorized by Chapter 556 has been completed, the Comptroller is forced to carry this amount as a deficit in his monthly statements. The bonds now cannot be issued for the twenty-year period as the final date of maturity is June 30, 1978. I recommend that the amount of the deficit be appropriated from the Highway Fund Debt Service Account. There is a sufficient balance in the account to permit this action, and by doing so we will avoid all interest costs on this substantial sum. It should be noted that this appropriation does increase the budget total.

SUMMARY

I have mentioned only a few of the important facts concerning the many projects and functions included in this fiscal program. Our efforts in the fields of public health, social welfare, education

and public safety should be designed and administered to supplement our programs for improving the economic climate of the entire Commonwealth. Every segment of our society should benefit from our efforts to create opportunities for advancement and to improve the standard of living and security of every citizen. These are the purposes of this program.

Even with this substantial budget I am certain that there are many who will be disappointed with the recommendations we have made. It has been necessary to establish priorities to keep totals within available revenue. Furthermore, I sincerely believe that a satisfactory level of service can be maintained if each appointed official applies himself seriously to his management responsibility. As the Chief Executive of the Commonwealth I shall expect every department, board or commission to utilize available funds with a maximum degree of efficiency and economy. The tax program recently enacted has placed a ceiling on expenditures for the next fiscal year, and I do not intend to seek additional revenue. I am deeply concerned about the total tax burden, federal, state and local, now borne by our citizens.

I am particularly concerned about the constant drain on the resources of the Commonwealth caused by the excessive tax revenues collected by the Federal government from individuals and businesses within the Commonwealth as compared to the relatively modest sums returned through Federal grants-in-aid.

World wide attention recently has been focused on the serious imbalance of payments between Nations. To a lesser degree we can honestly be concerned by the same situation as it relates to our state. There can be no lasting prosperity by merely transferring the wealth of one segment of society to another without any growth in the economy as a whole. Prosperity and economic growth are the result of a productive industrial climate and from such a growth we should be able to support the necessary increases in governmental service. However, we must be alert to the danger of overcommitting our resources to purposes from which we do not receive a commensurate return.

The Federal government must provide greater assistance to the states and their municipalities through block grants and direct tax distribution programs, or relinquish a portion of its taxing power to the states.

The entire subject of state, local and federal fiscal relations must receive our immediate attention and should be included in the studies of a special commission recently authorized to examine our long range fiscal needs.

I am confident that when you examine the recommended appropriations in detail you will find them conservative, requiring stringent management controls to provide the desired levels of services over the twelve-month period. I urge you to analyze every item most carefully, and I have instructed the Executive Office for Administration and Finance to assist you by providing all necessary detailed information. You will receive many pressures to increase these budget recommendations. I must warn you to resist any temptation to increase the budget total for I will not place any increased tax burden on our people for the fiscal year 1969.

I am confident we will witness an historic year of forward motion towards human goals for the people of Massachusetts. This budget is a symbol of progress in the spectrum of our needs, ambitions, and desires. It is an inescapable confrontation with financial realities if we are to carry out the people's mandate and support the vital legislation enacted in 1967.

This budget recommends firm, positive steps necessary to provide better things for our state and people. Let us together achieve these goals.

Respectfully submitted,

JOHN A. VOLPE,
Governor of the Commonwealth.

SECTION I

EXHIBIT A

DEPARTMENT TOTAL SUMMARY

EXHIBIT B

RECOMMENDATIONS BY SUBSIDIARY ACCOUNTS

EXHIBIT C

SUMMARY OF AUTHORIZED PERSONNEL

GOVERNMENT DOCUMENTS
COLLECTION

JUL 1 1985

University of Massachusetts
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DEPARTMENT TOTAL SUMMARY — COMPREHENSIVE

	1967			1968			1969	
	Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
Legislative	\$7,497,424	\$1,730,974	\$7,017,946	\$7,443,497	\$4,560	\$2,099,967	\$7,432,991	\$7,412,991
Judiciary	7,015,604	429,596	7,317,256	7,896,341	—	83,827	8,789,872	8,124,309
— Federal	(254,253)	(—)	(248,225)	(112,578)	(6,025)	(—)	(—)	(—)
Executive	48,128,491	4,389,293	45,866,867	45,396,295	718,188	5,591,904	55,324,325	50,289,531
— Federal	(8,378,210)	(1,445,341)	(6,988,243)	(12,651,123)	(1,011,350)	(1,764,058)	(11,773,921)	(11,773,921)
Secretary of the Commonwealth	1,640,283	389,512	1,919,369	1,759,723	40,271	36,083	2,214,152	2,030,988
Treasurer and Receiver-General	22,079,323	3,314,579	25,375,334	23,987,574	—	10,142	26,105,094	25,982,808
Auditor	912,064	27,987	939,423	1,002,613	—	—	1,281,975	1,189,930
Attorney General	1,099,555	23,000	1,122,379	1,381,187	—	—	1,682,720	1,531,078
Agriculture	2,015,661	89,735	1,981,930	2,160,714	13,050	47,950	2,456,007	2,187,652
— Federal	(24,928)	(3,457)	(14,238)	(17,250)	(1,912)	(7,835)	(20,350)	(20,350)
Natural Resources	8,011,095 ✓	1,082,188	7,820,285	10,167,559	868,228	211,849	12,283,366	9,601,375
— Federal	(156,022)	(113,388)	(148,702)	(1,205,000)	(82,623)	(32,333)	(1,220,000)	(1,220,000)
Banking and Insurance	4,378,833	—	4,308,147	4,809,490	—	—	5,246,384	4,795,225
Corporations and Taxation	11,936,535	389,938	11,576,298	13,067,101	3	241,195	15,730,409	13,362,915
Civil Service and Registration	3,274,338	127,936	3,334,795	3,786,293	—	—	4,396,037	4,032,185
Commerce	10,021,243	1,906,618	9,477,966	10,478,515	1,193,483	1,248,402	16,440,494	14,481,713
— Federal	(352,758)	(316,229)	(469,801)	(493,225)	(120,205)	(78,975)	(351,000)	(351,000)
Labor and Industries	5,244,788	247,537	5,330,807	5,653,444	—	73,161	6,482,499	5,856,849
— Federal	(25,487,731)	(2,702,085)	(26,132,678)	(30,047,960)	(253,875)	(903,719)	(30,663,500)	(30,663,500)

DEPARTMENT TOTAL SUMMARY — COMPREHENSIVE — *Concluded*

	1967			1968			1969	
	Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
Correction	\$17,395,088	\$1,013,880	\$17,935,342	\$20,018,245	\$132,332	\$17,668	\$25,123,716	\$20,912,360
Public Welfare	127,808,176	2,936,264	113,059,862	125,351,150	103,608	7,472,288	472,491,253 ¹	464,057,196 ¹
— <i>Federal</i>	(137,838,650)	(459,106)	(134,118,402)	(166,060,500)	(55,154)	(4,061,540)	(5,220,000)	(5,220,000)
Public Health	33,020,153	1,283,461	32,021,539	35,879,227	12,730	549,687	47,052,656	37,726,033
— <i>Federal</i>	(3,884,217)	(1,489,487)	(3,327,894)	(6,128,013)	(571,202)	(1,430,684)	(6,039,965)	(6,039,965)
Public Safety	8,819,324	219,169	8,939,214	10,035,800	74,892	20,000	13,019,662	10,833,968
Public Utilities	989,784	71,039	1,049,985	1,123,105	4,263	—	1,362,782	1,132,499
Metropolitan District Commission	26,024,719	20,319,909	41,041,656	45,955,072	818,027	2,465,159	57,758,702	48,263,168
Mental Health	91,543,821	6,212,150	95,391,817	105,474,317	—	42,000	153,402,152	114,098,840
— <i>Federal</i>	(1,434,955)	(695,263)	(1,314,304)	(1,784,359)	(139,309)	(671,736)	(1,675,628)	(1,675,628)
Public Works	144,432,228	233,905,263 ²	219,092,703 ²	320,013,312 ³	126,136,094	32,144,054	157,011,085	157,288,291
Education	172,228,924	10,492,136	150,237,322	174,815,906	416,606	7,492,461	246,557,089	192,438,108
— <i>Federal</i>	(41,030,109)	(5,936,665)	(39,184,483)	(43,278,383)	(805,613)	(6,735,503)	(42,477,345)	(42,477,345)
Unassigned ⁴	62,664,564	1,094,394	34,772,215	56,111,012	40,000	2,350,854	55,909,159	45,930,949
GRAND TOTAL	\$818,182,018	\$291,696,558	\$846,930,468	\$1,033,767,492	\$130,576,335	\$62,198,651	\$1,395,554,581	\$1,243,560,961
— <i>Federal</i>	(\$218,841,833)	(\$13,161,021)	(\$211,946,970)	(\$261,778,391)	(\$3,047,268)	(\$15,686,383)	(\$99,441,709)	(\$99,441,709)

¹ Increase due to assumption of Local Welfare including Federal funds.

² Reflects \$200,000,000 Accelerated Highway Program — 1965.

³ Includes \$188,000,000 Accelerated Highway Program — 1967.

⁴ Accounts such as Debt Service, Salary Reserves, etc., have not been distributed by agency except where actual transfers have occurred.

RECOMMENDATIONS BY SUBSIDIARY ACCOUNTS—COMPREHENSIVE

(000's omitted)

No.	Subsidiary Name	Expenses 1967	Appropriation 1968	Requested 1969	Recommended 1969
01	Salaries, permanent positions	\$268,858	\$283,720	\$430,880	\$329,235
02	Salaries, other	44,206	42,166	37,742	47,969
03	Services, non-employees	29,485	13,026	23,068	15,638
		<u>\$342,549</u>	<u>\$338,912</u>	<u>\$491,690</u>	<u>\$392,842</u>
04	Food for persons	\$8,796	\$8,908	\$10,624	\$9,238
05	Clothing	2,393	2,441	3,318	2,576
06	Housekeeping, supplies	1,549	1,546	2,042	1,635
07	Laboratory and medical supplies ¹	28,424	45,279	450,549	444,473
08	Heat and other plant operations	10,602	11,149	13,589	12,133
09	Farm and grounds	3,836	4,044	4,706	4,093
10	Travel and automotive expenses	6,510	5,097	8,564	6,536
11	Advertising and printing	3,859	3,025	5,698	4,429
12	Maintenance, repairs and replacements	11,004	10,269	25,803	13,447
13	Special supplies and expenses	43,336	30,018	48,036	33,648
14	Office and administrative expenses	7,062	5,310	9,152	7,691
15	Equipment	6,577	6,504	25,476	8,256
16	Rentals	9,076	7,056	12,809	10,136
18	Capital outlay	82,819	209,685	10,815	4,840
20	Pensions, retirement allowances, annuities and benefits	25,078	22,937	25,108	25,105
		<u>\$250,921</u>	<u>\$373,268</u>	<u>\$656,289</u>	<u>\$588,236</u>
17	State aid ¹	\$361,582	\$359,450	\$132,062	\$122,970
19	Debt service	103,825	108,525	115,513	139,513
	Not appropriated by subsidiary ²	<u>—</u>	<u>115,391</u>	<u>99,442</u>	<u>99,442</u>
	GRAND TOTALS	<u>\$1,058,877</u>	<u>\$1,295,546</u>	<u>\$1,494,996</u>	<u>\$1,343,003</u>

¹ Reflects state assumption of local welfare cost and appropriation of Federal share.² Includes appropriations not assigned subsidiary accounts in the appropriation act and also non-appropriated Federal funds.

SUMMARY OF AUTHORIZED PERSONNEL *

	1967				1968				1969 RECOMMENDATION			
	PERMANENT		FULL TIME TEMPORARY		PERMANENT		FULL TIME TEMPORARY		PERMANENT		FULL TIME TEMPORARY	
	State	Federal	State	Federal	State	Federal	State	Federal	State	Federal	State	Federal
Executive, Boards and Commissions	2,348	179	163	184	2,368	162	169	345	2,469	162	194	356
Secretary of the Commonwealth	101	-	36	-	107	-	30	-	107	-	32	-
Treasurer and Receiver-General	129	-	13	-	129	-	13	-	131	-	13	-
Auditor	72	-	45	-	72	-	53	-	72	-	53	-
Attorney-General	46	-	19	-	52	-	45	-	52	-	57	-
Agriculture	139	-	1	-	139	-	1	-	137	-	1	-
Natural Resources	511	-	136	-	554	-	134	3	569	-	155	14
Banking and Insurance	579	-	-	-	580	-	1	-	580	-	1	-
Corporations and Taxation	1,008	-	193	-	1,040	-	244	-	1,146	-	244	-
Civil Service and Registration	501	-	51	-	521	-	35	-	545	-	35	-
Commerce	127	-	38	92	131	-	34	25	131	-	45	26
Labor and Industries	507	2,233	5	670	511	2,270	6	762	517	2,270	6	785
Correction	1,807	-	38	-	1,812	-	50	-	1,817	-	141	-
Public Welfare	656	49	111	67	656	49	116	77	4,637 ¹	49	176 ²	215 ³
Public Health	3,715	202	558	157	3,715	183	599	205	3,790	183	573	206
Public Safety	971	-	9	-	1,078	-	10	-	1,154	-	10	-
Public Utilities	121	-	3	-	119	-	3	-	120	-	3	-
Metropolitan District Commission	2,390	-	42	-	2,393	-	52	-	2,458	-	56	-
Mental Health	13,862	-	1,390	173	13,903	-	1,526	197	14,521	-	1,577	199
Public Works	5,784	-	893	-	5,882	-	882	-	5,981	-	810	-
Education	5,826	14	1,415	152	6,353	31	1,575	200	6,925	31	1,797	200
Total Authorized*	<u>41,200</u>	<u>2,677</u>	<u>5,159</u>	<u>1,495</u>	<u>42,115</u>	<u>2,695</u>	<u>5,578</u>	<u>1,814</u>	<u>47,859¹</u>	<u>2,695</u>	<u>5,979²</u>	<u>2,001³</u>

* Positions listed here and in agency detail sections are those "authorized" not necessarily employed. Legislative and judicial positions have not been listed.

¹ Includes 3,913 Municipal Welfare employees.

² Includes 48 Municipal Welfare employees.

³ Includes 138 Municipal Welfare employees.

SECTION I

EXHIBIT D

RECOMMENDATIONS BY AGENCY BY ITEM

SECTION I

EXHIBIT D

01 LEGISLATURE

03 JUDICIARY

NOTES

The column headings in the following tabulations where applicable shall have these meanings:

Fund Reference — Unless otherwise indicated under "Citation of Statute" the General Fund is charged.

1967 "Appropriations" — The amounts originally authorized by the General Court as reported by the Comptroller on June 30, 1967, except as footnoted. (Federal Grant accounts designated by parentheses are not presently appropriated.)

1967 "Other Credits" — The amounts made available to the appropriation accounts from prior year balances or by authorized transfers and receipts from various sources as recorded by the Comptroller.

1967 "Expenses" — The amount of disbursements *plus* encumbrances outstanding on accounts *not* continued to fiscal year 1968.

1968 "Appropriations" — The amounts originally authorized by the General Court, except as footnoted.

1968 "Continuing Encumbrances" — The amounts outstanding on accounts continued to fiscal year 1968.

1968 "Balance Forward" — The amounts reserved as of June 30, 1967 for unencumbered balances of accounts continued to fiscal year 1968.

1969 "Requested" — The amounts estimated by the various spending agencies to operate for the fiscal year. For certain special requests refer to special program section.

1969 "Recommended" — The amounts recommended by the Governor to carry out the responsibilities and duties of the various spending agencies for the fiscal year. For certain accounts refer to special program section.

BECAUSE OF ROUNDING AMOUNTS TO THE NEAREST
DOLLAR, DETAILS MAY NOT ADD TO TOTALS.

LEGISLATURE

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
SENATE										
0111-0000	Members	G. L. 3, § 9	\$429,750	\$175,313	\$379,779	\$435,000	—	\$225,284	\$434,999	\$434,999
0111-8000	Travel	G. L. 3, § 9B	61,000	21,377	75,200	85,000	—	7,177	75,000	75,000
0112-0000	Clerk	G. L. 3, §§ 12, 13, 36	77,842	—	77,741	89,051	—	—	89,301	89,301
0113-0000	Chaplain	G. L. 3, § 14	5,293	—	5,292	5,417	—	—	5,417	5,417
0114-0000	Counsel	G. L. 3, §§ 51, 54	90,500	—	84,008	102,500	—	—	102,500	102,500
0115-0000	Committee on Rules	G. L. 3, §§ 31-37	217,700	49,236	218,439	268,260	—	48,142	259,858	259,858
0117-0000	Ways and Means Committee	G. L. 3, § 31	46,000	8,293	52,583	57,000	—	1,708	64,358	64,358
0118-0000	Committees	G. L. 3, § 31	29,100	13,870	42,968	2,000	—	—	2,000	2,000
			\$957,185	\$268,089	\$936,010	\$1,044,228	—	\$282,311	\$1,033,433	\$1,033,433
HOUSE OF REPRESENTATIVES										
0121-0000	Members	G. L. 3, § 9	\$2,395,500	\$984,572	\$2,110,437	\$2,443,334	—	\$1,269,635	\$2,463,332	\$2,443,332
0121-8000	Travel	G. L. 3, § 9B	426,000	70,688	485,853	555,000	—	10,834	485,000	485,000
0122-0000	Clerk	G. L. 3, §§ 12, 13, 36	99,612	4,051	102,289	111,569	—	—	114,130	114,130
0123-0000	Chaplain	G. L. 3, § 14	5,293	—	5,288	5,417	—	—	5,417	5,417
0124-0000	Counsel	G. L. 3, §§ 51, 54	145,276	11,494	155,788	166,384	—	572	166,384	166,384
0125-0000	Committee on Rules	G. L. 3, §§ 31-37	209,600	61,780	201,310	220,600	—	70,065	229,100	229,100
0126-0000	Ways and Means Committee	G. L. 3, § 31	141,599	50,613	149,271	155,000	—	42,939	160,000	160,000
0127-0000	Clerical and other assistance	— — — —	160,000	1,518	124,796	150,000	\$75	36,647	150,000	150,000
0128-0000	Deceased members	— — — —	10,500	—	10,500	—	—	—	—	—
0129-0000	Committees	G. L. 3, §§ 31-37	4,751	2,749	7,500	3,000	—	—	3,000	3,000
			\$3,598,131	\$1,187,465	\$3,353,032	\$3,810,304	\$75	\$1,430,692	\$3,776,363	\$3,756,363

LEGISLATURE — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969			
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended		
SERGEANT-AT-ARMS												
0131-0000	Sergeant-at-Arms office	G. L. 3, §§ 15, 21 .	\$108,739	\$1,688	\$110,037	\$118,443	—	—	\$118,743	\$118,743		
0132-0000	Doorkeepers, court officers, pages	G. L. 3, §§ 18, 19 .	878,518	84,788	959,477	1,045,840	—	—	1,066,474	1,066,474		
0132-1000	Clerks, Document Room	G. L. 3, §§ 18, 19 .	69,346	8,422	77,767	80,169	—	—	85,894	85,894		
0133-0000	Legislative contingent	G. L. 3, § 36 . .	165,000	33,655	198,174	100,000	\$378	\$99	100,000	100,000		
0134-0000	Witness fees	G. L. 3, § 38 . .	300	—	299	300	—	—	300	300		
0135-0000	Electric roll call system	1964, 536 . .	12,500	—	12,500	12,500	—	—	12,500	12,500		
0136-0000	Space renovations — Legislative	— — — —	118,500	—	60,346	—	3,787	54,365	—	—		
			\$1,352,903	\$128,553	\$1,418,600	\$1,357,252	\$4,165	\$54,464	\$1,383,911	\$1,383,911		
LEGISLATIVE RESEARCH COUNCIL												
0141-0000	Expenses	G. L. 3, §§ 56-61 .	\$9,000	\$25,328	\$1,811	\$4,200	—	—	\$7,500	\$7,500		
0142-0000	Legislative Research Bureau	G. L. 3, §§ 56-61 .	175,000	—	157,652	175,000	—	—	225,000	225,000		
			\$184,000	\$25,328	\$159,463	\$179,200	—	—	\$232,500	\$232,500		
0151-0000	Recodification Counsel, expenses	G. L. 3, § 55A .	\$49,100	—	\$47,111	\$52,492	—	—	\$52,492	\$52,492		
OTHER LEGISLATIVE EXPENSES												
0161-0000	Printing and other expenses	G. L. 5, §§ 10, 11, 12, 18.	\$682,670	\$14,057	\$622,559	\$655,000	—	\$51,515	\$698,054	\$698,054		
0161-1000	Telephone tolls service	— — — —	135,000	17,173	143,089	135,000	—	9,084	155,000	155,000		
0161-2000	Physician	— — — —	7,800	—	4,392	8,000	—	—	8,000	8,000		
0162-0000	Federal Financial Assistance Committee	— — — —	19,200	—	19,198	17,490	—	—	17,490	17,490		
0163-0000	Joint Committees, administration	G. L. 3, §§ 31-37 .	36,241	—	36,240	33,531	—	—	33,531	33,531		
0164-0000	Joint Committees	— — — —	68,000	17,571	85,571	10,000	—	—	10,000	10,000		
0165-0000	National Conference of Legislative Leaders	1962, 791 . .	1,000	—	1,000	1,000	—	—	1,000	1,000		
0166-0000	Investigate and study potentials of data processing	1967, 414 . .	—	—	—	25,000	—	—	—	—		
			\$949,911	\$48,801	\$912,049	\$885,021	—	\$60,599	\$923,075	\$923,075		

LEGISLATURE — *Concluded*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
LEGISLATIVE INVESTIGATIONS											
0180-1000	Special Commission on Taxation	Res. 1958, 131 .	-	\$8,500	-	-	-	\$8,500	-	-	
0180-2000	Administration, Department of Mental Health . .	Res. 1961, 89 .	\$14,700	178	\$14,699	-	\$178	-	-	-	
0180-3000	Constitutional Amendment or Revision	Res. 1962, 88 .	-	8,201	8,188	-	-	-	-	-	
0180-4000	Convalescent and Nursing Homes	Res. 1962, 138 .	-	46	-	-	-	46	-	-	
0180-5000	Halfway House for Alcoholics	Res. 1963, 70 .	-	5,000	-	-	-	5,000	-	-	
0180-6000	Civil Defense	Res. 1963, 74 .	-	1,466	-	-	-	1,466	-	-	
0180-7000	Retarded Children Training	Res. 1963, 103 .	25,000	5,366	11,702	-	-	18,662	-	-	
0180-8000	Juvenile, Family Domestic Relations in District Courts	Res. 1963, 111 .	-	9,381	-	-	-	9,381	-	-	
0180-9000	Vessels between Nantucket, Martha's Vineyard and Mainland.	- - - -	-	4,781	-	-	-	4,781	-	-	
0181-1000	Examiners of Bioanalytical Laboratories	Res. 1963, 136 .	-	3,716	2,718	-	-	998	-	-	
0181-3000	Status of Women in Employment and Other Areas .	Res. 1964, 72 .	10,000	6,657	981	-	-	15,675	-	-	
0181-5000	Revolutionary Bicentennial Commission	Res. 1965, 49 .	25,000	11,946	15,702	\$15,000	142	21,101	\$31,217	\$31,217	
0181-6000	Civil Service and Personnel Administration . .	Res. 1965, 80 .	15,994	7,500	19,152	-	-	4,341	-	-	
0181-7000	Nursing Services	Res. 1966, 709 .	15,000	-	-	-	-	-	-	-	
0181-8000	Home Rule	Res. 1965, 131 .	83,500	-	74,309	100,000	-	9,187	-	-	
0181-9000	Improvement of Chicopee River Watershed . . .	Res. 1966, 28 .	7,500	-	85	-	-	7,415	-	-	
0182-0000	Recreational Facilities, Vacation and Tourism . .	Res. 1965, 95 .	25,000	-	24,998	-	-	-	-	-	
0182-1000	Harbor Islands, Neponset River Mouth and Dorchester Bay Shores.	Res. 1966, 86 .	50,000	-	-	-	-	50,000	-	-	
0182-2000	County Cooperative Extension Program	Res. 1965, 94 .	10,000	-	3,205	-	-	6,794	-	-	
0182-3000	Illegal Use of Electronic Recording Devices . . .	Res. 1964, 82 .	1,500	-	920	-	-	579	-	-	
0182-4000	General Contractors	Res. 1966, 98 .	4,000	-	-	-	-	4,000	-	-	
0182-5000	Laws Relating to Alcoholic Beverages	Res. 1966, 48 .	15,000	-	47	-	-	14,952	-	-	
0182-6000	Violence and Crime	Res. 1965, 143 .	25,000	-	8,020	-	-	16,980	-	-	
0182-7000	Feasibility and Desirability of Stadium	Res. 1966, 108 .	50,000	-	6,955	-	-	43,043	-	-	
0182-8000	Electric Power Failure	Res. 1965, 139 .	25,000	-	-	-	-	25,000	-	-	
0182-9000	Fire Academy	Res. 1965, 139; Res. 1966, 76.	4,000	-	-	-	-	4,000	-	-	
			\$406,194	\$72,738	\$191,681	\$115,000	\$320	\$271,901	\$31,217	\$31,217	
Total, Legislature			\$7,497,424	\$1,730,974	\$7,017,946	\$7,443,497	\$4,560	\$2,099,967	\$7,432,991	\$7,412,991	

JUDICIARY

Item No.	Organization Unit	Citation of Statute	1967			1968			1969					
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended				
SUPREME JUDICIAL COURT														
0301-0001	Justices' salary and travel	G. L. 211, § 22	\$193,000	\$14,024	\$207,023	\$212,500	-	-	\$212,000	\$212,000				
0301-0002	Clerical assistance to Justices	G. L. 211, § 23	117,881	11,789	129,668	136,628	-	-	142,114	142,114				
0301-0006	Court expenses	G. L. 211, § 21	13,600	-	13,585	14,000	-	-	14,600	14,600				
0301-0101	Clerk	G. L. 221, §§ 1, 93	35,438	2,615	38,052	38,982	-	-	38,982	38,982				
0301-0102	Clerical assistance to Clerk	G. L. 221, § 93	12,077	1,680	13,756	14,622	-	-	15,221	15,221				
0301-0200	Court officers and messengers	G. L. 221, § 73	10,088	426	10,513	10,520	-	-	10,520	10,520				
0301-0300	Clerk for Suffolk County	G. L. 221, §§ 3, 94	6,670	-	6,669	6,670	-	-	6,670	6,670				
0301-0400	Social Law Library	- - - -	3,500	-	3,500	-	-	-	7,000	7,000				
0301-0500	Executive Secretary	G. L. 211, §§ 3A, 3B	45,263	2,648	47,602	50,287	-	-	57,052	57,052				
0301-0601	Massachusetts Defenders Committee	G. L. 221, § 34D	357,335	-	356,681	586,920	-	-	1,054,833	737,123				
0301-0602	Legal services to poor	— <i>Federal</i> (4305-01)	(254,253)	(-)	(248,225)	(112,578)	(\$6,025)	(-)	(-)	(-)				
0301-0700	Reporter of Decisions	G. L. 221, §§ 63, 68	42,402	-	42,115	44,952	-	-	49,556	44,952				
			\$837,254	\$33,182	\$869,164	\$1,116,081	-	-	\$1,608,548	\$1,286,234				
SUPERIOR COURT														
0302-0000	Justices' salary and travel	G. L. 212, §§ 1, 27	\$1,094,000	\$62,785	\$1,149,172	\$1,199,900	-	\$7,111	\$1,199,900	\$1,199,000				
0302-0001	Court expenses	G. L. 212, § 28; G. L. 221, § 89.	147,400	4,126	151,524	174,000	-	-	192,000	192,000				
0302-0100	Assistant Clerk of Suffolk County	G. L. 221, § 94	2,500	-	2,499	2,500	-	-	2,500	2,500				
0302-0200	Social Law Library	- - - -	3,500	-	3,500	-	-	-	3,500	3,500				
0302-0301	Compensation of Justices serving on Superior Court cases.	G. L. 212, § 14E	50,000	4,866	47,874	40,000	-	6,991	45,000	45,000				
0302-0302	Expenses of Justices serving on Superior Court cases	G. L. 212, § 14E	10,000	28,360	8,871	5,000	-	29,489	2,000	2,000				
0302-0303	Compensation of certain Justices	— <i>Local Aid</i> G. L. 212, § 14E	20,000	28,255	16,944	15,000	-	31,310	33,000	33,000				
0302-0401	Probation Officers, compensation	G. L. 276, § 83	502,290	-	497,161	535,000	-	-	642,828	560,000				
0302-0402	Office of Supervisor of Probation	G. L. 276, § 83	8,794	-	8,499	9,600	-	-	15,768	9,600				
			\$1,838,484	\$128,392	\$1,886,044	\$1,981,000	-	\$74,901	\$2,136,496	\$2,046,600				

JUDICIARY — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
0303-0001	Judicial Council	G. L. 221, § 34A, C	\$15,612	—	\$15,606	\$16,500	—	—	\$22,500	\$17,500
0304-0001	Administration of District Courts	G. L. 218, § 43A .	\$20,000	—	\$19,516	\$23,000	—	—	\$23,000	\$23,000
PROBATE AND INSOLVENCY COURTS										
0305-1001	Compensation of judges acting for others	G. L. 217, § 3 .	\$13,067	—	\$13,067	\$5,000	—	—	\$15,000	\$15,000
0305-2001	Expenses of judges acting for others	G. L. 217, § 3 .	1,229	—	1,229	1,000	—	—	1,500	1,500
0305-3001	Reimbursement for official bonds	G. L. 30, § 17 .	500	—	500	500	—	—	800	800
0305-4001	Administrative Committee	G. L. 215, § 30A .	1,500	—	13	500	—	—	500	500
0305-5001	Administration	G. L. 217, §§ 8, 40	24,150	—	17,289	23,215	—	—	27,144	27,144
0305-6011	Barnstable County	— — — —	58,655	\$2,985	55,120	66,657	—	—	66,874	67,520
0305-6021	Berkshire County	— — — —	62,621	3,452	65,648	68,937	—	—	68,079	68,695
0305-6031	Bristol County	— — — —	138,952	10,902	148,925	158,226	—	—	155,080	156,615
0305-6041	Dukes County	— — — —	16,903	1,435	18,319	19,009	—	—	21,700	19,291
0305-6051	Essex County	— — — —	161,231	11,090	171,409	181,874	—	—	192,117	182,115
0305-6061	Franklin County	— — — —	48,313	2,961	50,562	54,019	—	—	53,866	54,130
0305-6071	Hampden County	— — — —	154,549	13,280	167,826	190,413	—	—	186,931	191,555
0305-6081	Hampshire County	— — — —	47,824	3,751	51,570	53,610	—	—	54,396	54,055
0305-6091	Middlesex County	— — — —	367,283	23,353	388,411	432,098	—	—	451,899	430,732
0305-6101	Nantucket County	— — — —	17,546	1,503	19,046	19,604	—	—	19,604	19,771
0305-6111	Norfolk County	— — — —	211,197	14,189	225,382	239,703	—	—	266,157	242,345
0305-6121	Plymouth County	— — — —	107,920	15,751	123,642	131,178	—	—	139,078	131,420
0305-6131	Suffolk County	— — — —	410,938	31,614	440,945	490,932	—	—	498,075	476,142
0305-6141	Worcester County	— — — —	167,982	16,686	184,665	190,050	—	—	198,635	192,855
			\$2,012,360	\$152,952	\$2,143,568	\$2,326,525	—	—	\$2,417,435	\$2,332,185

JUDICIARY — *Concluded*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
0306-0001	Land Court	G. L. 185, § 14 .	\$561,001	\$6,336	\$567,261	\$594,342	-	-	\$594,342	\$594,342
0307-0001	Retired judges' pensions	G. L. 32 §§ 65A, 65C	\$178,000	-	\$165,654	\$178,000	-	-	\$225,000	\$225,000
DISTRICT ATTORNEYS AND ASSISTANTS										
	Salaries:	G. L. 12, §§ 15, 16								
0308-0001	Suffolk District	- - - -	\$265,733	-	\$265,439	\$275,100	-	-	\$281,500	\$281,500
0308-0002	Northern District	- - - -	139,415	-	139,227	147,900	-	-	147,900	147,900
0308-0003	Eastern District	- - - -	67,319	-	67,318	70,500	-	-	70,500	70,500
0308-0004	Southern District	- - - -	63,000	-	62,999	63,000	-	-	63,000	63,000
0308-0005	Middle District	- - - -	71,000	-	70,926	78,000	-	-	78,000	78,000
0308-0006	Western District	- - - -	49,000	-	48,999	49,000	-	-	61,600	49,000
0308-0007	Northwestern District	- - - -	19,900	-	19,899	19,900	-	-	19,900	19,900
0308-0008	Norfolk District	- - - -	45,500	-	45,499	45,500	-	-	45,500	45,500
0308-0009	Plymouth District	- - - -	42,292	-	42,241	45,000	-	-	45,000	45,000
0308-0010	Travel expenses	G. L. 12, § 23 .	7,000	-	6,908	7,000	-	-	7,000	7,000
			<u>\$770,159</u>	-	<u>\$769,455</u>	<u>\$800,900</u>	-	-	<u>\$819,900</u>	<u>\$807,300</u>
PROBATION										
0309-0001	Commissioner of Probation, administration	G. L. 276, § 98 .	\$403,050	-	\$402,607	\$485,000	-	-	\$584,696	\$487,193
0309-0002	Committee on Probation	G. L. 276, § 99A .	1,940	-	831	2,196	-	-	2,400	2,400
			<u>\$404,990</u>	-	<u>\$403,438</u>	<u>\$487,196</u>	-	-	<u>\$587,096</u>	<u>\$489,593</u>
0310-0001	Board of Bar Examiners	G. L. 221, §§ 35, 36	\$47,744	-	\$47,742	\$49,797	-	-	\$60,555	\$52,555
0312-0001	Maintenance of Suffolk County court house — <i>Local Aid</i> 1935, 474 .		\$330,000	\$108,734	\$429,808	\$323,000	-	\$8,926	\$295,000	\$250,000
	Total, Judiciary — State	- - - -	\$7,015,604	\$429,596	\$7,317,256	\$7,896,341	-	\$83,827	\$8,789,872	\$8,124,309
	— <i>Federal</i>	- - - -	<u>(\$254,253)</u>	<u>(-)</u>	<u>(\$248,225)</u>	<u>(\$112,578)</u>	<u>(\$6,025)</u>	<u>(-)</u>	<u>(-)</u>	<u>(-)</u>

SECTION I

EXHIBIT D

04 EXECUTIVE

05 SECRETARY

06 TREASURER

07 AUDITOR

08 ATTORNEY GENERAL

NOTES

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Fund Reference — Unless otherwise indicated under "Citation of Statute" the General Fund is charged.

1967 "Appropriations" — The amounts originally authorized by the General Court as reported by the Comptroller on June 30, 1967, except as footnoted. (Federal Grant accounts designated by parentheses are not presently appropriated.)

1967 "Other Credits" — The amounts made available to the appropriation accounts from prior year balances or by authorized transfers and receipts from various sources as recorded by the Comptroller.

1967 "Expenses" — The amount of disbursements *plus* encumbrances outstanding on accounts *not* continued to fiscal year 1968.

1968 "Appropriations" — The amounts originally authorized by the General Court, except as footnoted.

1968 "Continuing Encumbrances" — The amounts outstanding on accounts continued to fiscal year 1968.

1968 "Balance Forward" — The amounts reserved as of June 30, 1967 for unencumbered balances of accounts continued to fiscal year 1968.

1969 "Requested" — The amounts estimated by the various spending agencies to operate for the fiscal year. For certain special requests refer to special program section.

1969 "Recommended" — The amounts recommended by the Governor to carry out the responsibilities and duties of the various spending agencies for the fiscal year. For certain accounts refer to special program section.

BECAUSE OF ROUNDING AMOUNTS TO THE NEAREST
DOLLAR, DETAILS MAY NOT ADD TO TOTALS.

EXECUTIVE

Item No.	Organization Unit	Citation of Statute	1967			1968			1969					
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended				
GOVERNOR'S OFFICE														
0411-1000	Administration	G. L. 6, §§ 1, 5, 6 .	\$283,000	\$19,800	\$302,800	\$465,000	-	-	\$565,000	\$565,000				
0411-1901	Governor's expenses	- - - -	160,700	26,000	186,696	122,000	-	-	122,000	122,000				
0411-2000	Medical Assistance Advisory Council	- - - -	-	-	-	26,610	-	-	23,311	23,311				
0411-3000	New England Regional Commission	- - - -	-	-	-	6,000	-	-	6,000	6,000				
0411-4000	Public Safety Committee	- - - -	7,078	-	4,582	35,800	-	-	35,800	35,800				
0411-4011	Governor's Public Safety Committee . — <i>Federal</i>	(4113-01) . .	(6,150)	(-)	(3,281)	(18,450)	(-)	(\$2,868)	(-)	(-)				
0411-5000	Governor's Highway Safety Committee — <i>Highway</i>	- - - -	22,900	-	16,900	16,828	-	-	17,036	17,036				
0411-6000	State Technical Services Act, 1965 . . — <i>Federal</i>	(4114-01) . .	(15,000)	(25,000)	(16,316)	(-)	(-)	(23,680)	(-)	(-)				
0411-7000	Governor's Mansion	- - - -	-	-	-	-	-	-	68,092	68,092				
0411-9001	Robert Hutchings Goddard Memorial Plaque	- - - -	-	1,000	-	-	-	-	-	-				
0411-9003	Restore portraits of former governors	- - - -	3,000	-	3,000	-	-	-	-	-				
LIEUTENANT-GOVERNOR'S OFFICE														
0412-1000	Administration	G. L. 6, § 2	68,441	-	64,622	69,140	-	-	75,000	75,000				
GOVERNOR'S COUNCIL														
0413-1000	Administration	G. L. 6, §§ 3, 4, 6, 6A, 7.	97,858	900	98,080	105,803	-	-	105,803	105,803				
0413-5000	Extraordinary expenses	G. L. 6, § 8	147,400	-	118,569	100,000	-	-	100,000	100,000				
0413-5001	Co-operative New England States World's Fair working plans.	- - - -	7,900	-	6,592	-	-	1,308	-	-				
	Total	— State - - - -	\$798,277	\$47,700	\$801,841	\$947,181	-	\$1,308	\$1,118,042	\$1,118,042				
		— <i>Federal</i> - - - -	(\$21,150)	(\$25,000)	(\$19,597)	(\$18,450)	-	(\$26,548)	(-)	(-)				

EXECUTIVE — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969			
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended		
Civil Defense Agency:												
<i>Function:</i> To provide for the safety of the Commonwealth during an emergency resulting from natural disaster or from enemy action through the preparation for and the execution of all emergency functions for minimizing injury and repairing damage resulting from disaster by attack, sabotage or other hostile action, and by						fire, flood, earthquake or other natural causes. To maintain executive authority over all local agencies, and to accomplish the purposes of the Agency through a series of training programs — radiological, rescue, medical, water, engineering, shelter and home preparedness, etc.						
0414-0000	Administration	1950, 639; 1956, 560	\$429,844	\$21,000	\$448,154	\$480,068	—	—	\$568,472	\$488,133		
0414-0091	Administration — Federal	(4125-00)	(480,185)	(37,890)	(447,626)	(519,758)	(\$1,476)	(\$49,891)	(560,000)	(560,000)		
0414-0094	Reimbursement — municipal P & A — Federal	(4126-00)	(28,911)	(3,745)	(31,549)	(136,800)	(—)	(—)	(145,000)	(145,000)		
0414-0096	Emergency operating centers — Federal	(4129-00)	(—)	(1,636)	(1,636)	(—)	(—)	(—)	(—)	(—)		
0414-0097	Communications center — Federal	(4130-00)	(—)	(31,311)	(9,633)	(—)	(—)	(21,677)	(—)	(—)		
0414-0591	Emergency planning — Federal	(4127-00)	(7,713)	(5,310)	(11,831)	(—)	(481)	(594)	(—)	(—)		
0414-0691	Instrument calibration facility — Federal	(4131-00)	(28,120)	(28,165)	(35,318)	(38,006)	(761)	(20,200)	(—)	(—)		
0414-0791	Piping and pumps for emergency stockpile	— — — —	—	280,000	35,114	—	—	244,885	—	—		
0414-0792	Community Shelter Planning Program — Federal	(4123-01)	(14,331)	(—)	(7,557)	(9,402)	(443)	(6,328)	(—)	(—)		
0414-3000	Training and training supplies	— — — —	32,600	—	29,094	30,500	—	—	36,898	17,900		
0414-4000	Matching certain federal funds	— — — —	17,225	—	12,162	25,000	—	—	282,672	35,000		
0414-4091	Advances by FCDA — Federal	(4128-00)	(44,781)	(186,630)	(129,986)	(25,000)	(54,202)	(28,113)	(60,000)	(60,000)		
Total, Civil Defense Agency — State			\$479,669	\$301,000	\$524,524	\$535,568	—	\$244,885	\$888,042	\$541,033		
— Federal			(\$737,041)	(\$294,693)	(\$771,452)	(\$728,966)	(\$57,363)	(\$163,482)	(\$765,000)	(\$765,000)		

EXECUTIVE — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
MILITARY DIVISION											
<i>Function:</i> To carry out the orders of the Commander-in-Chief of the Armed Forces of the Commonwealth. To direct the expenditure of allowances to companies and other units. To maintain war records projects and to compensate for injuries sustained by personnel in the performance of military duties.						The State Quartermaster is responsible for the operation of the state armories. The Armory Commission supervises and controls the construction of all armories or air installations taken, purchased or erected by the Commonwealth.					
0431-0000	Adjutant General, administration	G. L. 33, §§ 15, 83, 84, 117-125.	\$284,133	-	\$277,753	\$314,898	-	-	\$348,510	\$302,120	
0431-0100	Officers' uniform allowances	G. L. 33, § 87 .	72,000	-	67,022	70,000	-	-	70,000	70,000	
0431-0200	Training and instruction	G. L. 33, §§ 48, 60-62	102,981	-	101,528	104,346	-	-	489,900	163,464	
0431-0300	Militia allowances	G. L. 33, § 97 .	185,000	-	185,000	186,000	-	-	186,000	186,000	
0431-0400	Claims	G. L. 33, § 90 .	8,000	-	8,000	8,000	-	-	9,000	8,000	
0431-0500	War records projects	G. L. 6, § 16 .	50,000	-	43,348	56,000	-	-	67,365	58,340	
0431-1000	State Quartermaster, administration	G. L. 33, § 15(d) .	8,600	-	7,778	8,150	-	-	10,550	8,550	
0431-1100	Armories, first class	G. L. 33, § 125 .	943,765	\$55,750	999,135	1,165,195	-	-	1,303,638	1,190,430	
0431-1200	Armories, reimbursement for rent	G. L. 33, § 118 .	21,250	-	18,750	16,250	-	-	16,250	16,250	
0431-1300	Camp Curtis Guild, rifle range	1925, 291; 1949, 558	35,200	1,200	36,251	44,790	-	-	42,799	39,015	
0431-1400	Storage and maintenance facilities	1933, 205 . . .	126,000	12,000	137,418	149,000	-	-	160,547	154,415	
0431-1500	National Guard aviation facilities	1954, 590 . . .	45,200	2,910	48,106	56,235	-	-	58,419	58,610	
0431-9001	Military reservation	1938, 331 . . .	648	-	534	1,155	-	-	1,261	1,155	
0431-9002	United Spanish War veterans	1946, 311 . . .	1,500	-	1,500	1,500	-	-	1,500	1,500	
0431-9003	Armory Commission	G. L. 6, § 18 . .	222	-	69	230	-	-	242	242	
0431-9004	Armory, Boston	1962, 717 . . .	-	195,806	14,708	-	\$67,618	\$113,479	-	-	
0431-9005	Adjutant General, National Convention	- - - - -	-	-	-	-	-	-	-	-	
0431-9006	Renovation of certain aircraft	- - - - -	25,000	-	-	-	-	25,000	-	-	
Total, Military Division			\$1,909,499	\$267,666	\$1,946,900	\$2,181,749	\$67,618	\$138,479	\$2,765,981	\$2,258,091	

EXECUTIVE — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
COMMISSION FOR THE BLIND											
<i>Function:</i> To administer the various programs provided to aid or ameliorate the condition of the blind, including assistance in finding employment; the developing of home industries; the establishment of schools and workshops; the registering and keeping of statistics of the blind and the visually handicapped, and the co-ordination of efforts to prevent blindness and conserve sight.											
0441-0000	Office of the Commissioner	 1966, 411 . .	\$445,701	\$25,000	\$437,143	\$74,707	-	-	\$137,634	\$89,338	
Bureau of Medical Care											
0441-1000	Administration	 - - - -	- ¹	- ¹	- ¹	\$128,880	-	-	\$150,842	\$147,990	
0441-1005	Supervision of Social Services	 - - - -	-	-	-	-	-	-	8,775	-	
0441-1010	Financial assistance	 - - - -	\$2,932,999	\$57,559	\$2,508,274	2,340,200	\$4,143	\$478,137	2,350,400	2,300,400	
0441-1020	Medical assistance, administration	 - - - -	- ¹	- ¹	- ¹	123,000	-	-	140,106	122,350	
0441-1030	Medicare and Medicaid programs	 - - - -	- ²	- ²	- ²	465,200	-	-	1,360,200	1,110,200	
0441-1040	Aid to the Blind	 — Federal (4156-00) . .	(285,119)	(29,683)	(234,407)	(390,000)	(421)	(73,792)	(500,000)	(500,000)	
0441-1050	Grants-in-Aid	 — Federal (4157-00) . .	(1,724,258)	(16,616)	(1,655,714)	(2,500,000)	(-)	(85,159)	(2,800,000)	(2,800,000)	
			\$2,932,999	\$57,559	\$2,508,274	\$3,057,280	\$4,143	\$478,137	\$4,010,323	\$3,680,940	
Bureau of Individual Services											
0441-2000	Administration	 - - - -	- ¹	- ¹	- ¹	\$16,159	-	-	\$21,996	\$15,435	
0441-2010	Talking books	 - - - -	- ¹	- ¹	- ¹	50,664	-	-	97,477	59,667	
0441-2020	Home teaching	 - - - -	- ¹	- ¹	- ¹	129,488	-	-	138,552	119,980	
0441-2030	Childrens' services	 - - - -	- ¹	- ¹	- ¹	55,566	-	-	66,564	55,085	
			-	-	-	\$251,877	-	-	\$324,589	\$250,167	

¹ Included in item 0441-1000.² Included in item 0441-1010.

EXECUTIVE — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
COMMISSION FOR THE BLIND—Con.										
Bureau of Rehabilitation										
0441-3000	Administration	 - - - -	-1	-1	-1	\$14,496	-	-	\$16,675	\$13,970
0441-3010	Case work	 - - - -	\$205,998	\$46,927	\$195,004	267,500	\$44,933	\$12,985	385,385	267,500
0441-3020	Vocational rehabilitation	. . . — Federal (4158-01) . .	(360,047)	(118,215)	(300,765)	(850,000)	(107,190)	(70,301)	(900,000)	(900,000)
			\$205,998	\$46,927	\$195,004	\$281,996	\$44,933	\$12,985	\$402,060	\$281,470
Bureau of Industrial Aid and Workshops										
0441-4000	Administration	 - - - -	-1	-1	-1	\$28,572	-	-	\$33,492	\$26,625
0441-4010	Local shops	 - - - -	\$309,240	\$4,047	\$278,708	320,225	-	-	344,950	318,845
0441-4020	Salesroom	 - - - -	48,030	2,445	44,867	50,283	-	-	53,865	49,750
0441-4030	Cambridge Industries	 - - - -	556,713	1,079	547,436	587,175	-	-	631,691	584,533
0441-4040	Piano tuning	 - - - -	33,000	-	30,776	33,000	-	-	41,000	33,000
0441-4050	Retirement grants	 - - - -	46,024	-	42,826	64,000	-	-	62,597	62,597
			\$993,007	\$7,571	\$944,613	\$1,083,255	-	-	\$1,167,595	\$1,075,350
Bureau of Research										
0441-5000	Administration	 - - - -	-1	-1	-1	\$20,125	-	-	\$32,458	\$20,125
Total, Commission for the Blind										
	. — State	. - - - -	\$4,577,705	\$137,057	\$4,085,034	\$4,769,240	\$49,076	\$491,122	\$6,074,659	\$5,397,390
	— Federal	- - - - -	(\$2,369,424)	(\$164,514)	(\$2,190,886)	(\$3,740,000)	(\$107,611)	(\$229,252)	(\$4,200,000)	(\$4,200,000)

¹ Included in item 0441-1000.

EXECUTIVE — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE										
<i>Function:</i> Supervising the organization and conduct of the business affairs of the executive agencies; developing new policies and programs to improve the						organization, efficiency and administrative practices of such agencies; co-ordinating and controlling the financial programs of the Commonwealth.				
Commissioner of Administration:										
0451-1100	Administration 30.0% Highway 70.0% General	G. L. 7, § 3	\$515,250	-	\$499,994	\$495,486	-	-	\$514,071	\$514,071
0451-1200	Personal expenses of Governor	- - - -	10,000	-	10,000	10,000	-	-	10,000	10,000
0451-1300	State Public Investment Plan	— Federal (4277-01)	(-)	(-)	(-)	(47,593)	(-)	(-)	(-)	(-)
0451-1500	State-wide Comprehensive Planning	— Federal (4279-01)	(-)	(-)	(-)	(481,356)	(-)	(-)	(-)	(-)
0451-1601	Highway Safety Program	— Highway - - - -	-	-	-	-	-	-	800,000	800,000
0451-1608	Highway Safety Program	— Federal (4105-01)	(-)	(-)	(-)	(65,000)	(-)	(-)	(65,000)	(65,000)
0451-1701	Retarded Children's Program	- - - -	-	-	-	-	-	-	36,033	36,033
0451-1702	Manpower Development for Retardation	— Federal (4278-01)	(-)	(-)	(-)	(68,550)	(-)	(-)	(-)	(-)
0451-9001	N.Y., N.H. & H. Passenger Contract, State share	- - - -	150,000	-	150,000	300,000	-	-	-	-
0451-9002	State House, telephone service	- - - -	12,500	-	11,824	-	-	-	-	-
0451-9003	Urban planning assistance project P-82	— Federal (4276-01)	(25,000)	(-)	(-)	(70,000)	(\$15,000)	(\$10,000)	(-)	(-)
Fiscal Affairs Division:										
0451-2100	Administration 30.0% Highway 70.0% General	G. L. 7, § 4B	999,043	\$4,500	1,001,324	1,200,073	-	-	1,309,946	1,309,946
0451-2200	Personnel Appeals Board	G. L. 30, §§ 53-57	13,350	-	13,350	8,250	-	-	13,350	13,350
0451-2300	Bureau of Hospital Costs and Finances	G. L. 7, § 6C	53,130	-	46,247	70,341	-	-	73,061	73,061
0451-2400	In-service training program for engineering	— Highway G. L. 7, § 28A	80,000	-	79,667	80,000	-	-	80,000	80,000
0451-2500	Other in-service training programs	- - - -	50,000	3,364	53,361	50,000	-	-	50,000	50,000

EXECUTIVE — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE — Con.											
Central Services Division:											
0451-3100	Administration	G. L. 7, § 4C	\$56,362	—	\$43,073	\$56,893	—	—	\$78,612	\$78,612	
0451-3200	Bureau of Building Construction	G. L. 7, § 30A	823,800	\$6,500	829,857	938,550	—	—	971,020	971,020	
0451-3300	Bureau of State Buildings	G. L. 8	1,348,506	50,800	1,398,837	1,508,430	—	—	1,572,551	1,572,551	
0451-3400	State Office Building, maintenance	— — — — —	1,062,548	—	1,061,386	1,328,382	—	—	1,364,225	1,364,225	
0451-3901	Moving, State Office Building	— — — — —	60,699	274,043	286,486	—	\$11,783	\$36,470	—	—	
0451-3902	Painting exterior, Bulfinch front of State House	— — — — —	—	12,500	11,820	—	—	—	—	—	
0451-4000	State Office Building, central services	— — — — —	105,955	6,200	111,294	157,900	—	—	206,032	206,032	
0452-1000	Comptroller's Division	G. L. 7, § 4A	1,089,715	2,000	1,076,185	1,180,408	—	—	1,981,457	1,601,136	
0452-2000	70.0 % Highway 30.0 % General Automated Financial and Information System	— — — — —	305,000	—	258,072	250,000	46,927	—	250,000	250,000	
0453-1000	Purchasing Agent's Division, administration	G. L. 7, § 4A	522,030	29,000	550,792	589,000	—	—	674,349	632,587	
0453-2000	70.0 % Highway 30.0 % General State Office Building, central mailing room	— — — — —	15,770	1,810	16,309	19,925	—	—	21,194	20,385	
0453-3000	Purchase of paper	— — — — —	158,000	—	157,787	136,500	—	—	138,500	138,500	
0454-1000	State Employees Group Insurance	G. L. 32A, § 3	326,505	21,325	346,759	323,140	—	—	366,036	407,005	
0454-2000	Group Insurance, Commonwealth's share	G. L. 32A, § 8	6,940,000	635,297	7,493,810	6,751,567	—	81,487	7,730,173	7,730,173	
	5.0 % Inland Fisheries and Game 0.1 % Recreational Boating 2.0 % State Recreation Areas 16.0 % Highway 1.0 % MDC Parks 1.2 % MDC Water District 6.0 % MDC Sewerage Remainder General										
0454-3000	Group Insurance, elderly retirees	G. L. 32A, § 10B	319,500	939,950	773,253	192,000	—	486,197	160,000	160,000	
0455-0000	Rate Setting Board, nursing homes	G. L. 7, §§ 30L, 30M	121,584	—	111,107	133,949	—	—	153,015	153,015	
0456-0000	Suggestion Awards Board	G. L. 7, § 31A	—	1,436	325	1,435	—	1,110	1,435	1,435	
0457-0000	Board of Economic Advisors	1964, 641	29,856	5,770	24,770	32,078	5,061	5,791	85,330	46,167	
	Total, Executive Office for Administration and Finance. — State	— — — — —	\$15,169,103	\$1,994,495	\$16,417,689	\$15,814,307	\$63,771	\$611,055	\$18,640,390	\$18,219,304	
	— Federal	— — — — —	(\$25,000)	(—)	(—)	(\$732,499)	(\$15,000)	(\$10,000)	(\$65,000)	(\$65,000)	

EXECUTIVE — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
<i>Function: (0461-1000)</i> To examine subjects upon which uniformity of legislation in the various States is desirable, but which are outside the jurisdiction of the Congress of the United States. To consider, with the commissioners appointed by the other States, and draft uniform laws. <i>(0461-2000)</i> To receive, deposit and suitably arrange all books, maps, documents and other publications belonging to the Commonwealth for public use, except those retained in the Legislature or by the Secretary of the Commonwealth. <i>(0461-3000)</i> To advise relative to the artistic character of any building or work of art to be constructed, erected or remodeled. To protect all historical relics and works of art in the State House. <i>(0461-4000)</i> To render decisions pertaining to disputed nominations. <i>(0461-5100)</i> To prevent discrimination: in employment or education because of race, color, religion, national origin, age, sex and ancestry; and discrimination or segregation in places of public accommodation, public housing, private housing publicly assisted and some private housing. <i>(0461-6000)</i> To license all horse and dog racing meetings with pari-mutuel wagering within the Commonwealth and persons connected with such racing. To supervise operations at the various race tracks and to collect all revenues due to the Commonwealth from such pari-mutuel wagering. <i>(0461-7000)</i> To set standards for records management. To establish schedules for destruction of obsolete public records and transfer of permanent records to the archives. <i>(0462-0300)</i> To advise and co-ordinate the several commonwealth programs designed to meet the problems of the aging, and to promote, assist and co-ordinate activities designed to meet such problems at community levels.											
OTHER BOARDS AND COMMISSIONS											
0461-1000	Commission on Uniform State Laws	G. L. 6, § 28	\$3,750	—	\$3,088	\$3,595	—	—	\$3,595	\$3,595	
0461-2000	George Fingold Library	G. L. 6, §§ 35, 36	226,140	\$13,850	238,251	260,025	—	—	315,478	265,520	
0461-3000	Art Commission	G. L. 6, § 19	900	—	456	900	—	—	900	900	
0461-4000	Ballot Law Commission	G. L. 6, § 31	4,550	—	4,518	4,550	—	—	4,550	4,550	
0461-5100	Massachusetts Commission Against Discrimination	G. L. 6, § 56	165,179	12,750	176,871	205,682	—	—	249,962	251,353	
0461-5110	M.C.A.D., Springfield Office	— — — —	18,455	1,600	18,921	29,368	—	—	30,921	29,633	
0461-5120	M.C.A.D., New Bedford Office	— — — —	—	—	—	17,417	—	—	17,170	16,830	
0461-5200	Study of patterns in industry	— <i>Federal</i> (4315-01)	(—)	(4,255)	(1,242)	(—)	(—)	(—)	(—)	(—)	
0461-5300	Affirmative Action Program — transportation industry.	— <i>Federal</i> (4110-01)	(4,500)	(—)	(981)	(15,500)	(\$1,967)	(\$1,550)	(—)	(—)	
0461-6000	State Racing Commission	G. L. 6, § 48	180,410	—	176,796	191,165	—	—	295,023	243,400	
0461-7000	Records Conservation Board	G. L. 30, § 42	1,360	2,400	3,760	1,685	—	—	18,048	1,810	
0462-0100	Commission on Aging	G. L. 6, § 73	117,248	—	113,807	131,980	—	—	208,331	132,950	
0462-0200	Commission on Aging	— <i>Local Aid</i> — — — —	—	—	—	25,000	—	—	90,320	25,000	
0462-0300	Community planning	— <i>Federal</i> (4316-00)	(197,639)	(21,748)	(110,286)	(152,000)	(1,673)	(107,425)	(152,000)	(152,000)	

EXECUTIVE — Continued

OTHER BOARDS AND COMMISSIONS — Continued

[illegible]

EXECUTIVE — Continued
OTHER BOARDS AND COMMISSIONS — Continued

[illegible]

EXECUTIVE — Concluded
OTHER BOARDS AND COMMISSIONS — Concluded

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
Soldiers' Home in Massachusetts:											
	Located in Chelsea										
	John M. Quigley, <i>Commandant</i>										
	Provides hospital and domiciliary facilities for Massachusetts war veterans										
	650 patients										
0471-0000	Maintenance	G. L. 6, §§ 40, 41; G. L. 115A.	\$4,034,157	\$230,000	\$4,239,110	\$4,699,200	-	-	\$5,661,284	\$4,870,111	
0472-0000	Improvements to certain land	- - - - -	50,000	-	3,137	-	\$2,000	\$44,862	-	-	
Soldiers' Home in Holyoke:											
	Located in Holyoke										
	John P. Harrington, <i>Superintendent</i>										
	Provides hospital and domiciliary facilities for Massachusetts war veterans residing in the five western counties										
	200 patients										
0481-0000	Maintenance	G. L. 6, §§ 70, 71; G. L. 115A.	\$1,502,475	\$36,000	\$1,526,344	\$1,742,200	-	-	\$1,922,466	\$1,816,495	
(0491-1000) To meet the critical human needs of health and education in depressed and slum areas; the training and education of youth particularly of school drop-outs; the care and rehabilitation of the elderly, disabled, mentally ill and mentally retarded. To co-ordinate the federal anti-poverty program. To provide technical assistance to cities and towns in developing community action programs.											
0491-1000	Service Corps Commission	1964, 622	\$568,503	\$39,456	\$544,291	\$577,650	\$39,651	\$24,012	\$1,530,739	\$587,890	
0491-2000	Migrant Education Program	— Federal (4311-00)	(150,000)	(31,904)	(149,697)	(242,405)	(3,573)	(28,627)	(50,000)	(50,000)	
0491-3000	Reading and Language Training Program	— Federal (4312-00)	(100,000)	(-)	(54,614)	(41,330)	(32,909)	(12,473)	(-)	(-)	
0491-4000	VISTA Associates Program Title Six E.O.A.	— Federal (4313-01)	(80,000)	(-)	(43,476)	(183,000)	(348)	(36,173)	(100,000)	(100,000)	
0491-5000	Volunteers to America	— Federal (4312-02)	(34,412)	(-)	(-)	(-)	(494)	(33,917)	(50,000)	(50,000)	
0491-6000	Community Action Program	— Federal (4310-00)	(162,476)	(10,989)	(146,647)	(202,883)	(4,236)	(22,577)	(125,000)	(125,000)	
0491-7000	Training Community Action Agencies	— Federal (4310-01)	(20,000)	(-)	(358)	(77,488)	(15)	(19,625)	(50,000)	(50,000)	
0491-8000	Create Program	— Federal (4314-01)	(-)	(-)	(-)	(49,500)	(-)	(-)	(59,596)	(59,596)	
Total, Other Boards and Commissions — State			\$25,194,238	\$1,641,375	\$22,090,879	\$21,148,250	\$537,723	\$4,105,055	\$25,837,211	\$22,755,671	
— Federal			(\$5,225,595)	(\$961,134)	(\$4,006,308)	(\$7,431,208)	(\$831,376)	(\$1,334,776)	(\$6,743,921)	(\$6,743,921)	
TOTAL, EXECUTIVE			\$48,128,491	\$4,389,293	\$45,866,867	\$45,396,295	\$718,188	\$5,591,904	\$55,324,325	\$50,289,531	
— Federal			(\$8,378,210)	(\$1,445,341)	(\$6,988,243)	(\$12,651,123)	(\$1,011,350)	(\$1,764,058)	(\$11,773,921)	(\$11,773,921)	

SECRETARY OF THE COMMONWEALTH

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
PERSONNEL SUMMARY:										
	Permanent	- - - - -	101	-	-	107	-	-	-	107
	Full Time Temporary	- - - - -	36	-	-	30	-	-	-	32
	Totals	- - - - -	137	-	-	137	-	-	-	139
<i>Function:</i> To publish and distribute laws and public documents. To supervise elections, provide ballots and ballot boxes, and examine statements filed by candidates. To maintain vital records relating to births, deaths, and marriages. To issue corporate charters and record corporate documents and instruments filed under the			Uniform Commercial Code. To administer qualifying oaths and keep records of commissions issued. To maintain the state archives and to be the custodian of the Great Seal of the Commonwealth.							
0511-0000	Administration	G. L. 5, § 17; G. L. 9, § 1; G. L. 46.	\$709,130	\$42,900	\$748,415	\$802,475	-	-	\$888,737	\$820,110
0513-0000	Processing certain statistical data	- - - - -	20,000	-	19,992	7,500	-	-	7,500	7,500
0514-0000	Corporate organization and registration	1962, 750	124,991	-	124,476	144,192	-	-	151,901	144,405
0515-0000	Microfilm corporation records	- - - - -	-	-	-	40,000	-	-	40,000	-
0516-0000	Archives and photostatic copies	G. L. 9, § 2	9,400	-	9,400	9,400	-	-	10,400	9,400
0517-0000	Public printing	G. L. 5, §§ 2-4A, 6; G. L. 9, § 20.	98,299	35,731	81,963	123,300	\$30,116	\$21,949	104,800	106,800
0518-0000	Journals of House of Representatives of Massachusetts Bay.	1954, 446	3,000	-	3,000	3,000	-	-	3,000	3,000
0519-0000	Census	G. L. 9, § 7	18,500	-	10,800	-	-	-	-	-
0521-0000	Primary and other elections	G. L. 53, § 32; G. L. 54, § 40.	384,940	309,971	670,615	572,900	10,155	14,134	657,796	643,250
0522-0000	Lists of candidates	G. L. 54, § 52	28,000	-	28,000	-	-	-	30,000	30,000
0523-0000	Electoral College	- - - - -	-	-	-	-	-	-	1,770	1,270
0524-0000	Information to voters	G. L. 54, § 53	189,125	-	172,919	-	-	-	188,250	188,250
0525-0000	Commission on Interstate Co-operation	G. L. 9, § 21	44,361	-	38,342	44,680	-	-	46,323	44,010
<i>Function:</i> To further the participation of the Commonwealth as a member of the Council of State Governments; to formulate proposals for co-operation between the Commonwealth of Massachusetts and other States and the federal government;			to consider fair standards of labor and industry, taxation and crime prevention and other subjects when referred by the Governor or the General Court.							
0526-0000	Massachusetts Historical Commission	G. L. 9, §§ 26, 27	10,537	910	11,447	12,276	-	-	83,675	32,993
Total, Department of the Secretary of the Commonwealth.			\$1,640,283	\$389,512	\$1,919,369	\$1,759,723	\$40,271	\$36,083	\$2,214,152	\$2,030,988

TREASURER AND RECEIVER-GENERAL

31

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
PERSONNEL SUMMARY:											
	Permanent	- - - -	129	-	-	129	-	-	-	131	
	Full Time Temporary	- - - -	13	-	-	13	-	-	-	13	
	Totals	- - - -	142	-	-	142	-	-	-	144	
<i>Function:</i> To receive and disburse funds which are payable into the state treasury. To receive and invest trust funds on behalf of certain educational and mental health institutions and the military forces. To prepare for sale, sell, record and account for bonds, notes and securities in which the Commonwealth is interested.						To transmit to the Attorney General an account of those items on which the principal or interest remains due and unpaid. To make loans to Massachusetts municipalities on tax title loans and distribute taxes to cities and towns in accordance with schedules supplied by the Commissioner of Corporations and Taxation.					
0610-0000	Administration	G. L. 10, §§ 1, 5	\$826,560	\$67,000	\$890,169	\$917,140	-	-	\$1,054,198	\$958,090	
	30.0% Highway 70.0% General										
0611-1000	World War I and Spanish-American War Service	1899, 471; 1919, 373	750	-	-	750	-	-	750	750	
0611-2000	Bonus payments, World War II veterans	1945, 731	-	3,900	3,900	-	-	-	5,000	5,000	
0611-3000	Bonus payments to Korean War veterans, Acts of 1953-1957.	- - - -	-	2,015	2,015	-	-	-	2,500	2,500	
Board of Retirement:											
<i>Function:</i> To administer the state employees' retirement system, including the investment of over \$109,000,000. To administer directly certain special classes of retirees including veterans retired by the Governor under specific statutes, allowances made to families of employees killed in discharge of their duties, and com-						pensation paid to prison officers and instructors. To supervise retirement allowances to veterans and police officers formerly in the service of the Metropolitan District Commission, disability pensions and accidental death pensions.					
0612-0000	Administration	G. L. 10, § 18	218,717	19,720	237,850	260,912	-	-	292,495	274,945	
0612-1000	Pensions	G. L. 32, §§ 1-28	15,000,001	3,220,894	18,210,752	16,900,000	-	\$10,142	18,200,000	18,200,000	
	15.0% Highway \$25,000 Inland Fisheries and Game Remainder General										
0612-2000	Non-contributory pensions, veterans	G. L. 32, §§ 56-60	4,736,150	-	4,736,150	4,633,000	-	-	5,203,000	5,203,000	
	22.0% Highway 78.0% General										
0612-3000	Families of slain policemen and correction officers, claims.	G. L. 32, §§ 89, 89A, 89B.	12,600	-	12,516	12,600	-	-	14,700	14,700	
0612-4000	Retired prison officers and instructors, compensation	G. L. 32, §§ 46-48	22,000	-	18,958	19,000	-	-	19,562	19,500	
0612-5000	Administrative employees' retirement allowances	G. L. 32, §§ 56-60	15,215	-	15,214	15,215	-	-	15,407	15,400	
	25.0% MDC Sewerage District 25.0% MDC Water District										
	25.0% Highway 25.0% MDC Parks District										
0612-6000	Veterans and police officers' retirement allowances	G. L. 32, § 69	620,000	-	620,000	605,000	-	-	639,200	639,200	
	60.0% Highway 39.0% MDC Parks District 1.0% General										
0612-7000	Sewerage District, certain veterans' retirement allowances.	G. L. 32, §§ 56-60	174,300	-	174,104	168,300	-	-	185,400	185,400	
	100.0% MDC Sewerage District										
0612-8000	Water District, certain veterans' retirement allowances.	G. L. 32, §§ 56-60	372,400	-	372,343	375,400	-	-	382,900	382,900	
	100.0% MDC Water District										
0612-9000	Widows of uniform branch, state police	1963, 526	37,000	-	36,847	40,000	-	-	42,000	40,000	
	66.0% Highway 34.0% General										
(0620-0000) To determine the manner and amount of payments to be made from an annual appropriation for furnishing relief to firemen injured in the performance of their duty, and to widows and children of firemen killed or fatally injured.						for school construction, welfare purposes and extraordinary repairs to public buildings. To establish regulations regarding the debt limits of municipalities. To approve the amount of principal and interest borrowed by the State Treasurer to lend to cities and towns in lieu of delinquent tax collections.					
(0630-0000) To approve the borrowings of municipalities connected with state aid											
0620-0000	Commissioners on Firemen's Relief	G. L. 10, § 21; G. L. 48, § 81.	17,625	-	17,485	16,625	-	-	16,625	16,625	
0630-0000	Emergency Finance Board	1933, 49, 307; 1953, 467.	26,005	1,050	27,031	23,632	-	-	31,357	24,798	
Total, Department of the Treasurer and Receiver-General.			\$22,079,323	\$3,314,579	\$25,375,334	\$23,987,574	-	\$10,142	\$26,105,094	\$25,982,808	

AUDITOR

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
PERSONNEL SUMMARY:											
	Permanent	- - - -	72	-	-	72	-	-	-	72	
	Full Time Temporary	- - - -	45	-	-	53	-	-	-	53	
	Totals	- - - -	117	-	-	125	-	-	-	125	
Function: To audit the accounts of all departments, offices, commissions, institutions and activities of the Commonwealth, including those of districts and of authorities created by the General Court.						To comply with any written regulations consistent with law relative to his duties made by the Governor and Council.					
						To audit all federal subventions and grants available to the Commonwealth under any act of Congress.					
0710-0000	Administration	G. L. 11, §§ 1, 2, 5, 6, 12; 1964, 337.	\$912,064	\$27,987	\$939,423	\$1,002,613	-	-	\$1,281,975	\$1,189,930	
	30.0% Highway 70.0% General										
	Total, Department of the Auditor	- - - -	\$912,064	\$27,987	\$939,423	\$1,002,613	-	-	\$1,281,975	\$1,189,930	

ATTORNEY GENERAL

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
PERSONNEL SUMMARY:											
	Permanent		46	-	-	52	-	-	-	52	
	Full Time Temporary		19	-	-	45	-	-	-	57	
	Totals		65	-	-	97	-	-	-	109	
<i>Function:</i> To represent the Commonwealth, its departments, officers, and agencies in legal proceedings. To advise on matters of law and give legal opinions to the Governor, the Governor's Council, legislative committees and department heads. To investigate alleged criminal acts and to enforce public rights. To prosecute informations or other processes against persons who intrude on the land,						rights or property of the Commonwealth and to enforce the due application of funds given or appropriated to public charities within the Commonwealth. To enforce the collection of claims of the Commonwealth and to advise and assist district attorneys when the public interest so requires.					
0810-0000	Administration	 G. L. 12, §§ 1, 2; 1941, 708, § 15.	\$991,555	\$23,000	\$1,014,379	\$1,248,187	-	-	\$1,521,070	\$1,421,428	
0819-0001	Recover certain unclaimed court deposits		-	-	-	25,000	-	-	-	-	
0819-0002	Social Law Library		-	-	-	-	-	-	1,650	1,650	
0821-0100	Settlement of claims	 G. L. 12, §§ 3A, 3B	108,000	-	108,000	108,000	-	-	160,000	108,000	
	45.0% General	2.0% MDC Water District									
	2.0% Marine Fisheries	1.0% Inland Fisheries and Game									
		50.0% Highway									
	Total, Department of the Attorney General		\$1,099,555	\$23,000	\$1,122,379	\$1,381,187	-	-	\$1,682,720	\$1,531,078	

SECTION I

EXHIBIT D

09 AGRICULTURE

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10 NATURAL RESOURCES

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NOTES

The column headings in the following tabulations where applicable shall have these meanings:

Fund Reference — Unless otherwise indicated under "Citation of Statute" the General Fund is charged.

1967 "Appropriations" — The amounts originally authorized by the General Court as reported by the Comptroller on June 30, 1967, except as footnoted. (Federal Grant accounts designated by parentheses are not presently appropriated.)

1967 "Other Credits" — The amounts made available to the appropriation accounts from prior year balances or by authorized transfers and receipts from various sources as recorded by the Comptroller.

1967 "Expenses" — The amount of disbursements *plus* encumbrances outstanding on accounts *not* continued to fiscal year 1968.

1968 "Appropriations" — The amounts originally authorized by the General Court, except as footnoted.

1968 "Continuing Encumbrances" — The amounts outstanding on accounts continued to fiscal year 1968.

1968 "Balance Forward" — The amounts reserved as of June 30, 1967 for unencumbered balances of accounts continued to fiscal year 1968.

1969 "Requested" — The amounts estimated by the various spending agencies to operate for the fiscal year. For certain special requests refer to special program section.

1969 "Recommended" — The amounts recommended by the Governor to carry out the responsibilities and duties of the various spending agencies for the fiscal year. For certain accounts refer to special program section.

BECAUSE OF ROUNDING AMOUNTS TO THE NEAREST
DOLLAR, DETAILS MAY NOT ADD TO TOTALS.

AGRICULTURE

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
PERSONNEL SUMMARY:											
Permanent	 — State	- - - - -	139	-	-	139	-	-	-	137	
Permanent	 — Federal	- - - - -	1	-	-	1	-	-	-	1	
Totals		- - - - -	140	-	-	140	-	-	-	138	
<i>Function:</i> To administer and enforce the control laws relative to the various phases of agriculture, including the necessary inspections and investigations.											
0911-1000	Administration	G. L. 20, §§ 1, 2, 3-6	\$186,421	\$1,500	\$187,430	\$207,643	-	-	\$217,230	\$215,400	
0911-8000	Board of Agriculture	G. L. 20, § 1 . . .	1,000	-	1,000	800	-	-	1,000	-	
0912-1000	Apiary inspection	G. L. 128, §§ 32-38	8,916	-	8,915	9,897	-	-	10,988	10,178	
			\$196,337	\$1,500	\$197,345	\$218,340	-	-	\$229,218	\$225,578	
Division of Poultry and Poultry Products:											
<i>Function:</i> To enforce the laws relating to the marketing of eggs and the diseases of poultry, and to administer the records of poultry production and encourage the promotion of egg production.											
0913-1000	Administration	G. L. 94	\$43,942	\$5,175	\$49,115	\$52,662	-	-	\$90,179	\$50,620	
0913-2000	Matching federal program for marketing eggs	- - - - -	4,650	-	4,600	4,650	-	-	5,400	4,650	
0913-3000	Egg quality program — Federal	(4143-00)	(4,803)	(1,397)	(5,053)	(5,000)	(\$135)	(\$968)	(5,000)	(5,000)	
			\$48,592	\$5,175	\$53,715	\$57,312	-	-	\$95,579	\$55,270	
Division of Dairying and Animal Husbandry:											
<i>Function:</i> To regulate dairy products and inspect dairy farms; to register dairy farms and milk dealers; to promote animal and poultry husbandry by assisting breeders on problems of breeding stock or farm management.											
0914-1000	Administration	G. L. 20, § 6; G. L. 128, §§ 1-15.	\$36,770	\$3,600	\$40,363	\$174,220	-	-	\$199,812	\$176,965	
0914-2000	Program of improvement of dairy products	G. L. 128, § 12 . . .	4,425	-	4,358	4,425	-	-	5,200	4,500	
0914-3000	Milk flavoring program — Federal	(4142-00)	(5,443)	(1,687)	(1,349)	(5,000)	(\$206)	(\$1,222)	(5,000)	(5,000)	
0914-4000	Inspection of barns and dairies	G. L. 94, §§ 16C, 16K; G. L. 128, § 13.	105,679	7,200	111,000	-	-	-	-	-	
			\$146,874	\$10,800	\$155,721	\$178,645	-	-	\$205,012	\$181,465	

AGRICULTURE—Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
Division of Livestock Disease Control:											
<i>Function:</i> To regulate the breeding and keeping of domestic farm animals including the control of contagious diseases affecting these animals, and the enforcement of sanitation procedures necessary to eliminate or control contagion.											
0915-1000	Administration	G. L. 20, § 6; G. L. 129.	\$257,103	—	\$239,895	\$276,061	—	—	\$278,830	\$263,020	
0915-2000	Extermination of disease among animals	G. L. 129, §§ 11-14A	1,200	—	1,021	1,075	—	—	3,150	1,875	
0915-3000	Reimbursement for cattle killed	G. L. 129, §§ 12A, 33	—	\$13,251	796	—	—	\$12,454	—	—	
0915-4000	Compensation of inspector of animals — <i>Local Aid</i>	G. L. 129, § 17	—	8,731	1,839	—	—	6,891	—	—	
			\$258,303	\$21,982	\$243,551	\$277,136	—	\$19,345	\$281,980	\$264,895	
Division of Markets:											
<i>Function:</i> To inspect fruits and vegetables as to grade, quality and pack in co-operation with the United States Department of Agriculture and enforce the Apple			Grading Law. market report.			To publish daily wholesale market reports and a special apple market report. To promote Massachusetts farm produce.					
0916-1000	Administration	G. L. 20, § 6; G. L. 128, § 2; G. L. 94, §§ 96-117L.	\$114,650	\$5,400	\$120,050	\$128,721	—	—	\$157,015	\$132,410	
0916-2000	Crop Survey Report — <i>State</i>	— — — —	5,197	85	5,281	5,880	—	—	6,030	5,955	
0916-3000	Crop Survey Report — <i>Federal</i>	(4141-00)	(4,432)	(373)	(4,307)	(5,600)	(\$94)	(\$403)	(5,600)	(5,600)	
0916-4000	Cranberry Survey — <i>State</i>	— — — —	5,000	—	2,815	—	2,184	—	—	—	
0916-5000	Cranberry Survey — <i>Federal</i>	(4144-00)	(5,500)	(—)	(2,815)	(1,000)	(292)	(2,392)	(—)	(—)	
0916-7000	Roadside Marketing Project — <i>State</i>	— — — —	3,500	—	1,000	3,500	—	—	4,750	3,500	
0916-8000	Roadside Marketing Project — <i>Federal</i>	(4145-00)	(4,750)	(—)	(714)	(650)	(1,185)	(2,850)	(4,750)	(4,750)	
			\$128,347	\$5,485	\$129,146	\$138,101	\$2,184	—	\$167,795	\$141,865	
0917-1000	Division of Plant Pest Control	G. L. 20, § 6; G. L. 128, §§ 1, 16-31A.	\$47,925	—	\$29,881	\$42,393	\$687	\$17,351	\$66,184	\$45,762	
<i>Function:</i> To enforce plant pest controls through inspection and quarantine.											
Division of Fairs:											
<i>Function:</i> To conduct the public exhibit of farm, garden and dairy products and the awarding of prizes for competition.											
0918-1000	State prizes and agricultural exhibits. — <i>Agricultural Purposes</i>	G. L. 128, § 2F	\$249,996	\$22,793	\$251,349	\$276,500	\$10,179	\$11,254	\$324,113	\$292,500	
0918-9001	Renovations to exposition building. — <i>Agricultural Purposes</i>	— — — —	18,000	—	8,368	—	—	—	—	—	
			\$267,996	\$22,793	\$258,717	\$276,500	\$10,179	\$11,254	\$324,113	\$292,500	

AGRICULTURE — *Concluded*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
State Reclamation Board:											
<i>Function:</i> To investigate the utilization of wetlands in the interest of agricultural, industrial, or public health purposes; to supervise the control of mosquitoes,			greenhead flies and other brackish water pests. To eradicate mosquitoes in any infested area within a county.								
0919-0100	Administration	G. L. 252, § 2	\$17,513	-	\$14,695	\$18,851	-	-	\$48,734	\$17,260	
0919-0200	Greenhead fly control	G. L. 252, § 24	11,900	-	11,500	6,500	-	-	6,500	6,500	
0919-0300	Cape Cod mosquito and greenhead fly control	1935, 250	155,232	-	152,276	155,232	-	-	155,232	155,232	
0919-1100	Berkshire County mosquito and greenhead fly control	1950, 734	107,441	-	95,925	107,441	-	-	107,441	107,441	
0919-1200	Norfolk County mosquito and greenhead fly control	1956, 341	117,760	-	115,340	117,760	-	-	117,760	117,760	
0919-1300	Bristol County mosquito and greenhead fly control	1958, 432	102,325	-	98,262	119,676	-	-	102,327	102,327	
0919-1400	Plymouth County mosquito and greenhead fly control	1957, 514	111,895	-	110,124	111,895	-	-	111,895	111,895	
0919-1500	Essex County, Revere, Winthrop mosquito and greenhead fly control	1958, 516; 1965, 638	74,822	-	70,755	74,822	-	-	107,032	107,032	
0919-5000	Deficiencies — mosquito and greenhead fly control	- - - - -	4,771	-	4,770	-	-	-	-	-	
			\$703,659	-	\$673,647	\$712,177	-	-	\$756,921	\$725,447	
0920-1000	Milk Control Commission	G. L. 20, §§ 7, 8; G. L. 94A.	\$217,628	\$22,000	\$239,207	\$260,110	-	-	\$329,205	\$254,870	
<i>Function:</i> To license, supervise and regulate the milk industry and to establish milk markets.											
Total, Department of Agriculture . . — State			\$2,015,661	\$89,735	\$1,981,930	\$2,160,714	\$13,050	\$47,950	\$2,456,007	\$2,187,652	
— Federal			(\$24,928)	(\$3,457)	(\$14,238)	(\$17,250)	(\$1,912)	(\$7,835)	(\$20,350)	(\$20,350)	

NATURAL RESOURCES

Item No.	Organization Unit	Citation of Statute	1967			1968			1969				
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended			
PERSONNEL SUMMARY:													
	Permanent	— State	-	-	-	511	-	-	554	-	-	-	569
	Full Time Temporary	— State	-	-	-	136	-	-	134	-	-	-	155
	Full Time Temporary	— Federal	-	-	-	-	-	-	3	-	-	-	14
	Totals		-	-	-	647	-	-	691	-	-	-	738

Function: To formulate department policies and programs under a five man unpaid board of private citizens. To administer the land acquisition program for purposes of public outdoor recreation.

1000-0000	Administration	G. L. 21, §§ 2E, 3, 3A, 3B.	\$298,455	\$28,205	\$326,610	\$328,942	—	—	\$401,635	\$364,785
	2.8% Public Access \$2,500 Inland Fisheries and Game Remainder General									
1000-1491	Construct access facilities	— Public Access G. L. 21, § 17	347,962	375,816	438,591	700,000	\$263,386	\$21,793	500,000	500,000
1000-1492	Construct access facilities	— Public Access G. L. 21, § 17	—	47,960	13,503	—	—	—	—	—
			\$646,417	\$451,981	\$778,704	\$1,028,942	\$263,386	\$21,793	\$901,635	\$864,785

Division of Forests and Parks:

Function: To develop, operate and maintain recreational facilities in state parks, state forests and state reservations, and to advise and consult with cities and towns requesting the help of the Division in the planning of recreational facilities. To provide forest fire fighting forces and equipment; to suppress such fires, to maintain the county fire patrols, to promulgate public information pro-

grams designed to effectively reduce the incidence of forest fires within the Commonwealth. To improve the Massachusetts timber resources through state nurseries which grow forest stock and seedlings. To render advice to private woodland owners and to operate the forest management program. To suppress insects.

1010-0000	Administration	G. L. 21, § 4; G. L. 132, § 1.	\$115,088	—	\$115,084	\$128,800	—	—	\$165,270	\$136,105
1011-0000	Administration	— State Recreation Areas G. L. 21, § 4E; G. L. 132A.	1,403,787	—	1,400,608	1,798,260	—	—	2,658,643	1,931,205
1011-9001	Original equipment, Mount Greylock.	— State Recreation Areas 1966, 444	—	—	—	45,300	—	—	—	—
1011-9002	Original equipment, Cookson property.	— State Recreation Areas	—	—	—	8,500	—	—	—	—
1011-9003	Original equipment, Wells State Park.	— State Recreation Areas	—	—	—	8,500	—	—	—	—
1011-9004	Original equipment, Mount Washington.	— State Recreation Areas	—	—	—	10,500	—	—	—	—
1011-9005	Certain feasibility study	— State Recreation Areas	35,000	—	35,000	—	—	—	—	—
1011-9006	Improvements to roads	— State Recreation Areas	25,000	\$50,000	265	150,000	\$29,839	\$44,895	336,000	150,000
1011-9007	Development, Sugarloaf Reservation.	— State Recreation Areas	25,000	25,000	2,513	15,000	186	47,300	—	—
1011-9008	Development, Mount Tom Reservation.	— State Recreation Areas	25,000	24,620	—	15,000	620	49,000	—	—
1011-9009	Deficiency	— State Recreation Areas	6,105	—	5,992	—	—	—	—	—
			\$1,634,980	\$99,620	\$1,559,462	\$2,179,860	\$30,645	\$141,195	\$3,159,913	\$2,217,310

NATURAL RESOURCES—*Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
1012-0000	Development of state forests	G. L. 132, §§ 31, 32	\$201,050	\$5,000	\$205,409	\$67,051	-	-	\$74,752	\$60,535
1012-9001	Accelerated program of forest management	G. L. 21, §§ 1, 2	67,744	-	67,679	76,106	-	-	95,008	45,900
1012-9002	Federal co-operative forest management program	G. L. 21, § 4F	125,620	-	125,526	129,612	-	-	175,881	130,990
1012-9003	Federal nursery production — <i>Federal</i>	(4255-00)	(-)	(3)	(-)	(-)	(-)	(\$3)	(-)	(-)
			\$394,414	\$5,000	\$398,614	\$272,769	-	-	\$345,641	\$237,425
1013-0000	Prevention of forest fires	1949, 457; G. L. 21, § 4D.	\$590,950	-	\$586,722	\$669,815	-	-	\$820,965	\$675,665
1013-0002	Forest fire patrol	G. L. 48, § 28A	101,890	\$5,377	105,878	107,950	-	-	143,520	122,080
1013-9001	Certain towns, for forest fire extinguishing — <i>Local Aid</i>	G. L. 48, § 24	15,019	3,735	15,018	-	-	\$3,736	-	-
			\$707,859	\$9,112	\$707,618	\$777,765	-	\$3,736	\$964,485	\$797,745
1014-0000	Insect suppression, etc.	G. L. 132, §§ 1A, 11-25.	\$205,664	\$8,400	\$213,445	\$238,630	-	-	\$255,927	\$233,015
1014-9001	Insect pest suppression — <i>Local Aid</i>	G. L. 21, § 4B	-	475	131	-	-	\$344	-	-
			\$205,664	\$8,875	\$213,576	\$238,630	-	\$344	\$255,927	\$233,015
			\$2,942,917	\$122,607	\$2,879,270	\$3,469,024	\$30,645	\$145,275	\$4,725,966	\$3,485,495

Division of Law Enforcement:

Function: To enforce all penal laws relating to inland and marine fisheries, birds and mammals. To conduct fish inspection, investigation of suspected forest fire arson, and the maintenance of law and order in state forests, parks and reservations, and all inspections, claims and investigations for the Department.

To conduct gun safety schools and issue certificates for the safe handling of firearms.

1020-0000	Administration	G. L. 21, § 6	\$562,510	\$35,000	\$595,785	\$701,700	-	-	\$950,480	\$718,325
	26.0% <i>Inland Fisheries and Game</i> 24.0% <i>Marine Fisheries</i>									
	5.0% <i>State Recreation Areas</i> 45.0% <i>General</i>									
1020-0200	Supervision of fishing and — <i>Inland Fisheries and Game</i>	G. L. 131, § 3A(3)	9,917	-	9,917	11,070	-	-	11,070	11,070
	hunting grounds.		\$572,427	\$35,000	\$605,702	\$712,770	-	-	\$961,550	\$729,395

Division of Conservation Services:

Function: To promote education in the conservation and development of renewable natural resources. To give technical, general and monetary assistance to conservation commissions and conservation districts.

1030-0000	Administration	G. L. 21, §§ 18-25	\$78,585	\$4,950	\$78,553	\$126,140	-	-	\$224,244	\$128,900
1030-1200	Self help program — <i>Local Aid</i>	- - - -	700,000	-	340,534	1,000,000	\$357,762	\$1,703	1,000,000	1,000,000
1030-1241	Land and water conservation — <i>State Recreation Areas</i>	- - - -	66,826	-	37,887	59,367	-	-	93,598	69,316
			\$845,411	\$4,950	\$456,974	\$1,185,507	\$357,762	\$1,703	\$1,317,842	\$1,198,216

NATURAL RESOURCES — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969			
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended		
Division of Marine Fisheries:												
<i>Function:</i> To conduct the biological development of ocean and shellfish fisheries in the waters of the Commonwealth; to enforce maintenance of high sanitation standards of fishing vessels and in processing plants as a service to the consumer;						to furnish market, scientific and technical assistance to commercial and recreational agencies, and other conservation programs for the benefit of all salt water fishing interests.						
1040-0000	Office of the Director . . .	— <i>Marine Fisheries</i> G. L. 21, § 5; G. L. 130.	\$200,541	—	\$198,795	\$197,242	—	—	\$269,823	\$205,215		
1040-0001	Marine Fisheries Advisory Commission.	— <i>Marine Fisheries</i> G. L. 21, § 5A .	1,900	—	1,411	1,900	—	—	1,980	1,500		
1040-1311	Estuarine research program . .	— <i>Marine Fisheries</i> — — — —	117,989	—	115,831	118,190	—	—	121,056	102,860		
1040-1322	Lobster research	— <i>Marine Fisheries</i> 1963, 500 . .	13,000	—	12,184	—	—	—	—	—		
1040-1341	Newburyport shellfish treatment plant.	— <i>Marine Fisheries</i> — — — —	53,584	\$3,522	56,678	57,841	—	—	96,757	78,366		
1040-1361	Shellfish propagation and enemy suppression.	— <i>Marine Fisheries</i> G. L. 130, § 20 .	22,000	—	22,000	22,000	—	—	22,000	22,000		
1040-1371	Marine food science and technological research.	— <i>Marine Fisheries</i> — — — —	52,000	—	39,000	52,000	—	—	39,000	39,000		
1040-1372	Commercial fish statistics . .	— <i>Marine Fisheries</i> — — — —	21,000	—	16,689	21,000	—	—	19,887	18,145		
1040-1373	Flounder investigations . . .	— <i>Marine Fisheries</i> — — — —	20,000	—	15,108	20,000	—	—	25,543	17,080		
1040-1374	Co-ordination of research and development.	— <i>Marine Fisheries</i> — — — —	33,000	—	31,607	33,000	—	—	36,705	30,605		
1040-1375	Consumer education and market development.	— <i>Marine Fisheries</i> — — — —	—	120,000	120,000	120,000	—	—	120,000	120,000		
1040-1376	Anadromous fish investigation .	— <i>Marine Fisheries</i> — — — —	20,000	—	7,729	20,000	—	—	18,779	16,330		
1040-1377	State shellfish protection . .	— <i>Marine Fisheries</i> — — — —	13,000	—	10,804	11,721	—	—	20,562	9,600		
1040-1378	Cape Cod Canal power plant study	— <i>Marine Fisheries</i> — — — —	—	31,649	30,148	18,600	—	—	30,934	26,325		
1040-1379	Study methods, Massachusetts fishing fleet.	— <i>Marine Fisheries</i> — — — —	—	—	—	20,000	—	—	—	—		
1040-1380	Danish seining project . . .	— <i>Marine Fisheries</i> — — — —	—	—	—	45,000	—	—	—	—		
1040-1381	Marine research vessel . . .	— <i>Marine Fisheries</i> — — — —	—	—	—	40,000	—	—	—	—		
1040-1382	Design fish box for otter trawlers	— <i>Marine Fisheries</i> — — — —	5,000	—	—	—	—	—	—	—		
1040-1391	Cat Cove Dike repair . . .	— <i>Marine Fisheries</i> — — — —	—	30,000	30,000	—	—	—	—	—		
1040-1392	Cat Cove pool and pier . . .	— <i>Marine Fisheries</i> — — — —	57,500	—	2,614	—	\$54,885	—	—	—		
1040-1401	Prior year deficiencies . . .	— <i>Marine Fisheries</i> — — — —	202	—	200	—	—	—	—	—		
			\$630,716	\$185,171	\$710,798	\$798,494	\$54,885	—	\$823,026	\$687,026		

NATURAL RESOURCES — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
Division of Fisheries and Game:											
<i>Function:</i> For the welfare and proper utilization of the Commonwealth's wild-life and inland fish resources, to make rules and regulations, issue licenses, conduct research and management programs; to propagate and stock trout, bass, pickerel, pheasants and quail; to acquire lands for fishing and hunting; and to conduct informational and educational programs.											
To operate and maintain six trout hatcheries, two culture pond systems and three game farms. These produce two million trout, one hundred thousand bass and pickerel and seventy thousand pheasants and quail which are stocked in streams and covers of the Commonwealth. The Division has acquired ten thousand acres of land which, along with another fifteen thousand acres under license, is managed to produce better hunting.											
It is charged with the management of the fisheries of the Great Ponds, and has acquired about one hundred miles of stream and river through lease or purchase to provide fishing grounds.											
1070-0000	Administration and operation.	— <i>Inland Fisheries and Game</i>	G. L. 21, §§ 1, 7; G. L. 131.	\$187,189	—	\$186,424	\$195,618	—	—	\$244,236	\$200,960
1070-0091	Construction — Central Massachusetts headquarters.	— <i>Inland Fisheries and Game</i>	— — — —	15,000	—	—	—	—	\$15,000	—	—
1070-0092	Microwave radio installation.	— <i>Inland Fisheries and Game</i>	— — — —	—	—	—	—	—	—	43,000	—
1070-2202	Purchase of land	— <i>Inland Fisheries and Game</i>	— — — —	30,000	—	29,928	—	—	—	—	—
1070-2203	Purchase of land, wildlife management areas.	— <i>Inland Fisheries and Game</i>	— — — —	30,000	—	29,753	—	—	—	—	—
1070-2204	Land and waters, fish and wildlife management program.	— <i>Inland Fisheries and Game</i>	— — — —	166,000	—	166,000	—	—	—	100,000	50,000
1070-2300	Improvement and management of lakes, ponds and rivers.	— <i>Inland Fisheries and Game</i>	G. L. 21; G. L. 131	486,685	\$2,535	480,824	496,511	—	—	557,521	504,235
1070-2304	Construction at East Sandwich trout hatchery.	— <i>Inland Fisheries and Game</i>	— — — —	30,000	20,000	22,532	30,000	—	27,467	50,000	25,000
1070-2308	Plans, Quabbin fish hatchery.	— <i>Inland Fisheries and Game</i>	— — — —	—	60,000	60,000	—	—	—	—	—
1070-2309	Belchertown fish hatchery	— <i>Inland Fisheries and Game</i>	— — — —	—	—	—	350,000	—	—	—	—
1070-2322	Connecticut River shad study.	— <i>Inland Fisheries and Game</i>	— — — —	2,500	—	—	—	—	—	23,173	11,800
1070-2341	Fisheries co-operative research project.	— <i>Inland Fisheries and Game</i>	— — — —	10,000	—	10,000	10,000	—	—	10,000	10,000
1070-2342	Fish restoration projects	— <i>Inland Fisheries and Game</i>	G. L. 131, § 3A	41,233	35,734	59,118	36,185	—	—	67,953	49,585
1070-2400	Bureau of Wildlife, administration.	— <i>Inland Fisheries and Game</i>	G. L. 21, § 7H; G. L. 131, § 3A, 5.	458,231	—	452,397	484,273	—	—	531,940	491,520
1070-2441	Wildlife co-operative research.	— <i>Inland Fisheries and Game</i>	G. L. 21, § 7H	9,400	—	9,380	8,050	—	—	10,000	9,000
1070-2451	Damage by deer and moose.	— <i>Inland Fisheries and Game</i>	G. L. 131, § 83	7,276	8,333	12,444	5,979	\$2,550	611	10,866	10,866
1070-2461	Research and management, wildlife restoration.	— <i>Inland Fisheries and Game</i>	G. L. 21, § 7H; G. L. 131.	145,261	54,257	190,972	163,600	—	—	219,568	167,905
1070-2501	Wildlife service	— <i>Inland Fisheries and Game</i>	— — — —	—	—	—	—	—	—	65,662	—
1070-2502	Eastern dove management unit.	— <i>Inland Fisheries and Game</i>	— — — —	—	—	—	—	—	—	3,500	3,500
				\$1,618,775	\$180,859	\$1,709,772	\$1,780,216	\$2,550	\$43,078	\$1,937,419	\$1,534,371
Debt Service											
1079-8000	Interest on direct debt	— <i>Inland Fisheries and Game</i>	— — — —	—	—	—	\$90,000	—	—	—	—
1079-9000	Serial bonds and notes	— <i>Inland Fisheries and Game</i>	— — — —	—	—	—	200,000	—	—	—	—
				—	—	—	\$290,000	—	—	—	—

NATURAL RESOURCES — *Concluded*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
Division of Water Resources:											
<i>Function:</i> To co-ordinate state, interstate and federal agencies involved in the development, utilization and conservation of water resources and flood control problems.						for domestic water supply, fish and wildlife development, recreation, stream flow equalization and irrigation, and be responsible for the supervision, maintenance and operation of reservoirs when completed.					
To carry out the provisions of the small watersheds program of the Soil Conservation Service of the United States Department of Agriculture under Public Law 566. To acquire the lands and construct reservoirs at the flood control sites. To make studies for the incorporation of multi-purpose uses into these reservoirs						It is responsible under special acts for the establishment of floodway limits and flood plain zones. To make water resources studies of various river valleys under certain special resolves.					
1080-0000	Administration	G. L. 21, §§ 1, 8-15	\$122,946	\$1,620	\$121,960	\$150,970	-	-	\$264,301	\$190,412	
1080-0102	Limits on floodways and flood plain zones in Assabet and Chicopee river valleys.	1961, 548, 554 .	10,000	-	10,000	10,000	-	-	60,000	10,000	
1080-0200	Water planning	- - - -	-	-	-	-	-	-	59,900	55,732	
1080-0400	Continuing certain studies	- - - -	25,000	100,000	125,000	-	-	-	15,000	-	
1080-0501	Thames River Valley Flood Control Commission .	1957, 616 . .	450	-	450	450	-	-	600	600	
1080-0502	Connecticut River Valley Flood Control Commission	1951, 692 . .	61,287	-	61,286	49,106	-	-	49,106	49,106	
1080-0503	Merrimack River Valley Flood Control Commission .	1956, 608; 1958, 350	82,450	-	82,450	80,450	-	-	80,450	80,450	
1080-0504	Flood control improvements, Avon, Braintree, Randolph and Holbrook.	- - - -	159,000	-	-	-	\$159,000	-	-	-	
1080-0701	East Brookfield flood wall — <i>Federal</i>	(4172-00) . .	(60,219)	(40,065)	(36,079)	(307,000)	(64,205)	(-)	(550,000)	(550,000)	
1080-0702	Clam River watershed flood control project — <i>Federal</i>	(4173-00) . .	(15,620)	(73,320)	(67,740)	(594,000)	(15,448)	(-)	(600,000)	(600,000)	
1080-0703	Powdermill Brook water supply . . . — <i>Federal</i>	(4171-00) . .	(43,683)	(-)	(43,683)	(-)	(-)	(-)	(-)	(-)	
1080-0704	Planning, Title Three — <i>Federal</i>	(4177-00) . .	(36,500)	(-)	(1,200)	(50,000)	(2,970)	(\$32,330)	(70,000)	(70,000)	
1080-0801	State's share of construction and maintenance of New Marlborough Dam.	1959, 496 . .	300	-	300	150	-	-	150	150	
1080-0802	Clam River watershed project	1963, 565 . .	4,000	-	4,000	4,000	-	-	5,000	5,000	
1080-0803	Quaboag River watershed project	1962, 571 . .	4,000	-	4,000	5,000	-	-	6,000	6,000	
1080-0804	SuAsCo watershed reservoirs	1960, 669 . .	6,000	-	6,000	8,000	-	-	10,000	10,000	
1080-0805	Water favorability — co-operative study	- - - -	-	-	-	66,000	-	-	88,000	80,000	
1080-0806	Reservoir site — co-operative study	- - - -	-	-	-	60,000	-	-	60,000	60,000	
1080-0807	New England River Basin Committee	- - - -	-	-	-	10,000	-	-	10,000	10,000	
1080-0808	Payment — certain costs to city of New Bedford .	- - - -	229,000	-	229,000	-	-	-	-	-	
			\$704,433	\$101,620	\$644,446	\$444,126	\$159,000	-	\$708,507	\$557,450	
Division of Water Pollution Control:											
1085-0000	Administration	- - - -	\$50,000	-	\$34,619	\$458,480	-	-	\$895,346	\$532,562	
1085-0300	Water Pollution Control Program . . . — <i>Federal</i>	(4425-00) . .	(-)	(-)	(-)	(254,000)	(-)	(-)	(-)	(-)	
1085-8000	New England Water Pollution Control	- - - -	-	-	-	-	-	-	12,075	12,075	
Total, Department of Natural Resources — State			\$8,011,095	\$1,082,188	\$7,820,285	\$10,167,559	\$868,228	\$211,849	\$12,283,366	\$9,601,375	
— <i>Federal</i>			(\$156,022)	(\$113,388)	(\$148,702)	(\$1,205,000)	(\$82,623)	(\$32,333)	(\$1,220,000)	(\$1,220,000)	

SECTION I

EXHIBIT D

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NOTES

The column headings in the following tabulations where applicable shall have these meanings:

Fund Reference — Unless otherwise indicated under "Citation of Statute" the General Fund is charged.

1967 "Appropriations" — The amounts originally authorized by the General Court as reported by the Comptroller on June 30, 1967, except as footnoted. (Federal Grant accounts designated by parentheses are not presently appropriated.)

1967 "Other Credits" — The amounts made available to the appropriation accounts from prior year balances or by authorized transfers and receipts from various sources as recorded by the Comptroller.

1967 "Expenses" — The amount of disbursements *plus* encumbrances outstanding on accounts *not* continued to fiscal year 1968.

1968 "Appropriations" — The amounts originally authorized by the General Court, except as footnoted.

1968 "Continuing Encumbrances" — The amounts outstanding on accounts continued to fiscal year 1968.

1968 "Balance Forward" — The amounts reserved as of June 30, 1967 for unencumbered balances of accounts continued to fiscal year 1968.

1969 "Requested" — The amounts estimated by the various spending agencies to operate for the fiscal year. For certain special requests refer to special program section.

1969 "Recommended" — The amounts recommended by the Governor to carry out the responsibilities and duties of the various spending agencies for the fiscal year. For certain accounts refer to special program section.

BECAUSE OF ROUNDING AMOUNTS TO THE NEAREST
DOLLAR, DETAILS MAY NOT ADD TO TOTALS.

BANKING AND INSURANCE

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
PERSONNEL SUMMARY:										
Permanent		- - - - -	579	-	-	580	-	-	-	580
Full Time Temporary		- - - - -	-	-	-	1	-	-	-	1
Totals		- - - - -	579	-	-	581	-	-	-	581
Division of Banks										
<i>Function:</i> To examine at least once in each year the affairs of each bank under its jurisdiction and ascertain its condition, its ability to fulfil its obligations, and also its compliance with the law. To furnish to national bank examiners, the federal government, or the banking departments of other States reports and state-ments as required. To report and prosecute violations of law. To prescribe the					manner and form of keeping the books and accounts of a bank and of safeguarding its money and securities. To exercise supervision over small loans to forestall excessive interest charges, investigate, through the regulatory board, economic factors of making loans to es-tablish a maximum rate, and examine and license motor vehicle finance agencies.					
1111-0000	Administration	G. L. 26, §§ 1-3 .	\$1,655,000	-	\$1,633,685	\$1,765,200	-	-	\$1,896,919	\$1,768,165
1111-8000	Supervisor of Loan Agencies	G. L. 26, §§ 4, 5A .	351,150	-	348,141	388,800	-	-	394,572	384,650
			<u>\$2,006,150</u>	-	<u>\$1,981,826</u>	<u>\$2,154,000</u>	-	-	<u>\$2,291,491</u>	<u>\$2,152,815</u>
Division of Insurance										
<i>Function:</i> To administer the Commonwealth's insurance laws and to regulate all branches of the insurance business in Massachusetts so that it is appropriately					controlled in the public interest, including appeals on motor vehicle liability policies, retirement systems, workmen's compensation and savings bank life insurance.					
1121-0000	Administration	G. L. 26, §§ 1, 6, 7	\$2,163,803	-	\$2,124,944	\$2,418,575	-	-	\$2,647,331	\$2,407,175
	20.0% Highway	80.0% General								
<i>Function:</i> To manage, and invest through a board of trustees, the General In-surance Guaranty Fund, consisting of funds sent in by each savings and insurance bank as a guarantee for all obligations on policy and annuity contracts. To per-					form, through the State Actuary, the duties of insurance actuary for all of the savings and insurance banks. To prescribe, through the State Medical Director, the rules relating to health or acceptability of applicants for insurance.					
1131-0000	Division of Savings Bank Life Insurance	G. L. 26, §§ 9-12 .	\$208,880	-	\$201,377	\$236,915	-	-	\$307,562	\$235,235
	Total, Department of Banking and Insurance	- - - - -	<u>\$4,378,833</u>	-	<u>\$4,308,147</u>	<u>\$4,809,490</u>	-	-	<u>\$5,246,384</u>	<u>\$4,795,225</u>

CORPORATIONS AND TAXATION

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
PERSONNEL SUMMARY:										
	Permanent	.	.	.	.	.	.	.	.	.
	Full Time Temporary	.	.	.	.	.	.	.	.	.
	Totals	.	.	.	.	.	.	.	.	.
Function: To administer the state tax program, involving the assessment and collection of the personal income, corporate, inheritance, excise and other miscellaneous taxes. Function: To supervise every phase of assessment, collection and abatement of local property taxes as well as auditing municipal accounts and approving budgetary and accounting systems of cities and towns.										
1201-0000	Personal services	G. L. 14, §§ 2, 3	\$6,180,678	-	\$6,167,033	\$7,452,000	-	-	\$8,938,530	\$7,698,070
1201-1000	Expenses	G. L. 14, §§ 1, 3	2,052,932	\$287,016	1,884,685	1,802,545	-	-	2,047,400	1,813,310
1201-2000	Out-of-state corporation tax audits	- - - -	66,265	-	45,262	71,180	-	-	70,550	69,730
1201-9002	Certain claim	- - - -	197,000	-	197,000	-	-	-	-	-
1231-0000	Bureau of Accounts	G. L. 14, § 1; G. L. 44, §§ 35-38.	1,180,668	37,000	1,198,832	1,285,955	-	-	1,453,556	1,298,790
1231-1000	County Personnel Board	G. L. 35, §§ 48-56	25,585	1,664	27,237	29,346	-	-	29,284	28,890
1233-1000	Loss of taxes on land	— Local Aid G. L. 58, §§ 13-17B	1,100,000	4	1,058,979	1,150,000	-	\$41,024	1,800,000	1,530,000
1233-2000	Real estate abatements	— Local Aid G. L. 58, § 8A; G. L. 59, § 5.	500,000	41,912	345,217	600,000	-	196,695	700,000	255,000
1233-3000	Government Center in lieu of taxes	— Local Aid 1960, 635, § 8	357,575	77	357,569	357,575	-	82	357,575	357,575
			\$11,660,703	\$367,673	\$11,281,814	\$12,748,601	-	\$237,801	\$15,396,895	\$13,051,365
Function: To adjudicate all appeals from the actions of taxing authorities of the Commonwealth and its municipalities.										
1281-0000	Appellate Tax Board	G. L. 58A	\$275,832	\$10,835	\$286,451	\$318,500	-	-	\$333,514	\$311,550
1282-0000	Preparation of official transcripts	- - - -	-	11,430	8,033	-	\$3	\$3,394	-	-
	Total, Department of Corporations and Taxation	- - - -	\$11,936,535	\$389,938	\$11,576,298	\$13,067,101	\$3	\$241,195	\$15,730,409	\$13,362,915

CIVIL SERVICE AND REGISTRATION

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
PERSONNEL SUMMARY:										
Permanent	 — State		501	-	-	521	-	-	-	545
Full Time Temporary	 — State		51	-	-	35	-	-	-	35
Totals			552	-	-	556	-	-	-	580
Division of Civil Service										
<i>Function:</i> To administer and enforce the civil service laws of the Commonwealth. To establish classification plans for positions which are subject to civil service law. To establish standards, specifications and qualifications of applicants for offices and positions in the official and labor services. To hold examinations,						establish eligible lists and authorize appointments and promotions. To keep complete and accurate records of all examinations held, eligible lists of persons certified for appointment, and of all appointments made in the official and labor services.				
1411-0000	Administration	G. L. 13, §§ 1, 2, 2A, 3; G. L. 31, § 43.	\$2,045,597	\$52,967	\$2,053,618	\$2,370,808	-	-	\$2,652,278	\$2,600,433
	15.0% Highway	85.0% General								
Division of Registration										
<i>Function:</i> To make rules and regulations governing the conduct of written, oral and practical examinations by the several boards of registration. To grant certificates of registration to properly qualified applicants by this State and those registered by other States. To issue permits to engage in business or professions and to suspend, revoke or cancel certificates, registrations, licenses or permits for						cause. To inspect places of business licensed by the boards and to file criminal complaints against all violations of law, rules and regulations. To formulate and enforce regulations relating to licensed personnel and to inspect shops and schools providing training for applicants seeking registration.				
1421-0000	Administration	G. L. 13, §§ 8, 9, 9A	\$567,026	\$35,348	\$593,931	\$677,829	-	-	\$804,226	\$694,995
Registration Boards:										
1421-0100	Medicine	G. L. 13, §§ 10, 11 .	12,575	-	12,150	12,575	-	-	12,775	12,575
1421-0200	Dental Examiners	G. L. 13, §§ 19-21 .	7,125	-	7,125	7,450	-	-	7,450	7,450
1421-0300	Chiropody	G. L. 13, §§ 12-12C	3,400	-	2,165	3,400	-	-	3,400	3,400
1421-0400	Pharmacy	G. L. 13, §§ 22-25 .	47,631	1,274	48,542	49,975	-	-	57,091	49,742
1421-0500	Nursing	G. L. 13, §§ 13-15D	8,000	-	6,715	8,000	-	-	10,000	8,000
1421-0600	Embalming and Funeral Directing	G. L. 13, §§ 29-31 .	13,125	-	13,125	13,125	-	-	15,125	13,125

CIVIL SERVICE AND REGISTRATION — *Concluded*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
Division of Registration — Con.											
Registration Boards: — Con.											
1421-0700	Optometry	G. L. 13, §§ 16-18 .	\$3,750	—	\$3,750	\$3,750	—	—	\$3,750	\$3,750	
1421-0800	Veterinary Medicine	G. L. 13, §§ 26-28 .	3,630	—	3,530	3,630	—	—	3,830	3,730	
1421-0900	Chiropractors	G. L. 13, §§ 64-66 .	13,500	—	13,500	14,500	—	—	14,500	14,500	
1421-1000	Architects	G. L. 13, §§ 44A-44D	8,700	—	7,659	9,405	—	—	20,989	9,930	
1421-1100	Professional Engineers and Land Surveyors	G. L. 13, §§ 45-47 .	24,700	—	19,873	24,700	—	—	39,600	24,750	
1421-1200	Public Accountancy	G. L. 13, §§ 33-35 .	47,550	—	47,525	49,200	—	—	65,570	50,800	
1421-1300	State Examiners of Electricians	G. L. 13, § 32 .	10,000	—	10,000	10,000	—	—	11,500	10,000	
1421-1400	State Examiners of Plumbers	G. L. 13, §§ 36-38 .	9,450	—	9,450	10,250	—	—	10,950	10,250	
1421-1500	Real Estate Brokers and Salesmen	G. L. 13, §§ 54-57 .	243,750	\$27,560	271,036	298,120	—	—	371,356	293,270	
1421-1600	Electrologists	G. L. 13, §§ 58-60 .	2,475	—	2,474	2,475	—	—	3,225	2,725	
1421-1700	Barbers	G. L. 13, §§ 39-41 .	62,281	3,582	65,846	67,497	—	—	83,493	67,275	
1421-1800	Hairdressers	G. L. 13, §§ 42-44 .	123,998	7,205	127,232	133,529	—	—	188,854	135,410	
1421-1900	Dispensing Opticians	G. L. 13, §§ 48-50 .	1,375	—	1,375	1,375	—	—	1,375	1,375	
1421-2000	Sanitarians	G. L. 13, §§ 51-53 .	1,500	—	974	1,500	—	—	1,500	1,500	
1421-2100	Radio and Television Technicians	G. L. 13, §§ 61-63 .	13,200	—	13,200	13,200	—	—	13,200	13,200	
			\$1,228,741	\$74,969	\$1,281,177	\$1,415,485	—	—	\$1,743,759	\$1,431,752	
Total, Department of Civil Service and Registration - - - -			\$3,274,338	\$127,936	\$3,334,795	\$3,786,293	—	—	\$4,396,037	\$4,032,185	

COMMERCE AND DEVELOPMENT

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
PERSONNEL SUMMARY:											
Permanent		— State	. - - - -	127	-	-	131	-	-	-	131
Full Time Temporary		— State	. - - - -	38	-	-	34	-	-	-	45
Full Time Temporary		— Federal	- - - - -	92	-	-	25	-	-	-	26
Totals			- - - - -	257	-	-	190	-	-	-	202

Function: To promote, develop and expand the economy, the commerce, the industry, cultural, educational and geographic advantages of the Commonwealth, and full utilization of the skills and potentials of all of its citizens. To prepare, perfect and assist in the preparation and revision of, plans for the physical, social and economic development of the Commonwealth, by means of study, advice and consultation, co-ordinate any activities of public and private agencies affecting such plans. To encourage and financially and technically assist communities in the development, renewal and rehabilitation of their physical environment. To supervise

the construction and administration by local housing authorities of the various veterans housing projects and housing for the elderly, and to determine the local eligibility for state housing subsidies. To supervise activities relative to transportation planning, manpower development training, science and technology, international trade and to conduct programs to promote business and economic opportunities for women. To seek, accept and otherwise take full advantage, and assist other state agencies and sub-divisions to take full advantage, of all federal grants and subventions available for the foregoing purposes.

1500-0000	Administration	G. L. 23A	\$1,522,984	\$20,000	\$1,537,984	\$1,673,853	-	-	\$2,647,163	\$1,862,213
	30.0% <i>Tourism and Industrial Promotion</i>	70.0% <i>General</i>								
1512-9001	Urban Renewal Demonstration Grant	— Federal (4272-00)	(-)	(102)	(-)	(-)	(-)	(\$102)	(-)	(-)
1512-9002	Massachusetts Economic Development Assistance Project.	— Federal (4274-01)	(24,675)	(-)	(15,864)	(8,225)	(\$8,809)	(-)	(-)	(-)
1514-3000	Brussels Office		-	-	-	-	-	-	37,820	-
1522-1000	Expenses for tourist information booths		15,000	-	-	-	-	15,000	46,800	46,500
	100.0% <i>Tourism and Industrial Promotion</i>									
1522-9001	Vacation and tourist promotion and advertising		404,999	153,225	379,003	405,000	175,453	3,766	1,006,975	670,000
	100.0% <i>Tourism and Industrial Promotion</i>									
1532-9001	Industrial promotion and advertising		230,930	62,463	257,863	272,000	29,277	6,248	561,200	360,000
	100.0% <i>Tourism and Industrial Promotion</i>									
1532-9002	New England Governors Research Committee, expenses		-	3,000	-	-	-	-	-	-
1540-1000	Urban planning assistance	. . . — Federal (4271-00)	(210,083)	(131,024)	(226,685)	(260,000)	(98,920)	(15,500)	(290,000)	(290,000)
1542-9001	Planning studies, Cape Cod	. . . — Federal (4273-00)	(-)	(104)	(-)	(-)	(104)	(-)	(-)	(-)
1543-9001	Mass transportation demonstration and planning programs.		-	84,866	84,307	-	26	532	-	-
1543-9002	Certain sewage disposal study		20,000	-	-	-	-	20,000	-	-
1543-9003	Regional planning grants	. . . — Local Aid	30,000	-	-	30,000	18,000	12,000	60,000	30,000
1543-9004	Transit planning assistance	. . . — Federal (4261-00)	(70,000)	(184,999)	(222,452)	(160,000)	(12,372)	(20,173)	(-)	(-)
1554-9001	Housing for the elderly	. . . — Local Aid G. L. 121, §§ 26SS-26VV.	2,170,000	49,985	2,018,250	2,651,000	-	201,735	3,444,000	3,633,000
1554-9002	Grants for veterans housing	. . . — Local Aid G. L. 121, §§ 26NN, 26OO.	4,213,350	70,711	4,230,433	4,250,000	-	53,628	5,533,000	4,590,000

COMMERCE AND DEVELOPMENT — *Concluded*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
1554-9003	Low income housing — subsidy	— <i>Local Aid</i> G. L. 121, § 26NN	-	-	-	\$100,000	-	-	\$500,000	\$500,000
1554-9004	Low income families — rental assistance	— <i>Local Aid</i> G. L. 121, §§ 26KKK-26MMM.	-	-	-	150,000	-	-	1,000,000	1,000,000
1563-9001	Reimbursement to cities and towns, urban renewal projects.	— <i>Local Aid</i> G. L. 121, §§ 26DDD-26FFF.	\$1,100,980	\$1,262,358	\$718,371	636,662	\$755,780	\$889,186	1,303,536	1,500,000
1563-9002	Redevelopment projects, non-federally aided.	— <i>Local Aid</i> G. L. 121, §§ 26GGG-26HHH.	313,000	200,010	251,755	310,000	214,947	46,307	300,000	290,000
1564-9001	State relocation program	— <i>Federal</i> (4275-01)	(48,000)	(-)	(4,800)	(65,000)	(-)	(43,200)	(61,000)	(61,000)
Total, Department of Commerce and Development.			— <i>State</i>	-	-	\$10,021,243	\$1,906,618	\$9,477,966	\$10,478,515	\$1,193,483
			— <i>Federal</i>	-	-	(\$352,758)	(\$316,229)	(\$469,801)	(\$493,225)	(\$120,205)
									\$1,248,402	\$16,440,494
									\$14,481,713	
									(\$351,000)	(\$351,000)

LABOR AND INDUSTRIES

PERSONNEL SUMMARY:

Permanent	— <i>State</i>	507	-	-	511	-	-	-	517
Permanent	— <i>Federal</i>	2,233	-	-	2,270	-	-	-	2,270
Full Time Temporary	— <i>State</i>	5	-	-	6	-	-	-	9
Full Time Temporary	— <i>Federal</i>	670	-	-	762	-	-	-	785
Totals		3,415	-	-	3,549	-	-	-	3,578

Function: (1610-1000) To handle all legal matters whenever enforcement of any laws are required. To appoint committees on which employers and employees are represented to make investigations and recommend rules and regulations.

To develop programs eliminating age as a barrier to employment, and to expand the work, training and rehabilitation of the aging and their employment by the community.

(1610-2000) To insure the health, sanitation and industrial safety of employees in industrial establishments, construction projects and other places of employment. To regulate industrial homework, wage rates, statutes applicable to employment of

men, women and children, and prevention of occupational diseases and accidents. **(1610-3000)** To investigate conditions of occupation with reference to the degree and control of health hazards. To promote occupational hygiene and safety education in co-operation with the Department of Public Health.

(1610-4000) To collect, tabulate and present statistics relative to labor and industries in the State by making surveys of employment, earnings, and building construction and estimates of all non-agricultural employment in the Commonwealth. To effect compliance with regulations affecting location changes of business organizations in Massachusetts.

1610-1000	Division of Administration including employment of older workers.	G. L. 23, §§ 1-5, 11M-11O.	\$138,678	\$4,981	\$137,773	\$136,670	-	-	\$142,790	\$131,420
1610-2000	Division of Industrial Safety	G. L. 149, § 17	569,601	57,248	624,175	712,856	-	-	813,908	749,885
1610-3000	Division of Occupational Hygiene	G. L. 23, §§ 3, 11A	135,561	13,425	146,301	164,875	-	-	162,845	159,695
1610-3100	Research on Industrial Poisons	— <i>Federal</i> (4182-00)	(12,887)	(5,615)	(11,574)	(17,160)	(\$217)	(\$6,625)	(-)	(-)
1610-4000	Division of Statistics	G. L. 149, §§ 169-171.	193,350	-	177,609	213,715	-	-	227,515	224,420

LABOR AND INDUSTRIES — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969			
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended		
Function: (1610-5100) To analyze the prices of petroleum products and other commodities classified as necessities of life, including factors relating to the cost of production, transportation, distribution and selling. To study and investigate rental of dwellings and publish findings. To compile and publish a monthly "Retail Price Index".			(1610-7000) To protect the consumer against fraud, short weight and overpricing in the purchase of food and fuels. To govern the design and use of weighing and measuring devices. To calibrate milk tanks and prepare interpolation charts for the determination of payment for milk sold by producers. To regulate transient vendors, hawkers and peddlers.									
(1610-6000) To enforce the provisions of the Minimum Fair Wage Law through a full investigating program. To establish wage boards to evaluate wage orders as affected by changes in the cost of living.			(1610-8000) To promote industrial harmony and reduce industrial strife. To appoint experts in wages, methods and grades of work prevailing in establishments similar to those where controversy exists.									
			(1610-9000) To regulate methods of employment for non-resident domestics.									
1610-5100	Division of Necessaries of Life	G. L. 23, §§ 3, 9E-9H.	\$35,253	\$3,761	\$38,458	\$40,750	-	-	\$38,131	\$37,770		
1610-5200	Motor fuel sales, administration	G. L. 94, §§ 295A-295O.	91,867	4,169	92,386	102,224	-	-	110,761	104,207		
1610-6000	Commission on Minimum Wage and Wage Boards	G. L. 151, §§ 2, 5	195,485	7,911	202,853	234,885	-	-	270,057	250,800		
1610-7000	Division of Standards	G. L. 23, §§ 3, 4	170,251	7,991	172,778	198,233	-	-	215,239	195,896		
1610-8000	Board of Conciliation and Arbitration	G. L. 23, § 57; G. L. 150, § 1.	155,150	-	152,826	177,015	-	-	192,315	184,180		
1610-9000	Division of Employment Agencies	G. L. 140, §§ 46A-46R	-	-	-	28,008	-	-	56,183	31,680		
Function: (1614-9000) To promote, develop and administer formal apprentice training programs for the youth of the Commonwealth and for its diversified industries.			of employees of a particular craft. To prevent unfair labor practices by hearing complaints, stating findings of fact and making orders to effectuate such a policy. To promote peace and to prevent strikes in order that there may be no obstruction to the free flow of industry and trade.									
(1620-1000) To certify collective bargaining representatives selected by a majority												
1614-9000	Division of Apprentice Training	G. L. 23, §§ 11E-11L	223,070	6,893	224,028	256,021	-	-	255,711	252,500		
1620-1000	Labor Relations Commission	G. L. 23, §§ 90-9R	188,007	14,897	199,107	217,390	-	-	300,281	230,210		
Function: To administer the registration of health, welfare and retirement trust funds by examining books and records of any trust required to so register, by bringing action against any person who has wrongfully depleted such trust and by			prescribing the form of registration and all documents creating or relating to the trusts.									
1630-1000	Health, Welfare, Retirement Trust Funds Board	G. L. 151D, §§ 10D-10F.	207,666	14,280	213,145	258,828	-	-	295,821	259,020		

LABOR AND INDUSTRIES — *Concluded*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
Division of Industrial Accidents											
<i>Function:</i> To investigate injuries for which compensation may be claimed and to enforce the provisions of the Workmen's Compensation Act. To adjudicate if the insurer and injured employee fail to reach agreement, including the use of duly qualified impartial physicians to examine injured employees. To investigate and						process all claims for compensation from public employees. To recommend amounts of securities to be deposited by self-insurers. To appoint physicians as rehabilitation examiners in cases requiring rehabilitation services.					
1650-1000	Administration	G. L. 23, §§ 14-24	\$1,162,504	\$85,736	\$1,219,585	\$1,317,590	-	-	\$1,453,435	\$1,320,870	
1650-1901	Impartial examinations	G. L. 152, §§ 9, 9A	38,000	9,012	36,050	42,500	-	\$10,960	44,000	33,000	
1650-3000	Compensation of state employees for injuries	G. L. 152, § 69	1,681,750	13,204	1,632,751	1,485,000	-	62,201	1,825,000	1,625,000	
1650-4000	Office of Self Insurance	G. L. 23, § 19	42,513	4,029	45,681	50,689	-	-	61,667	49,906	
1650-5000	Industrial Accident Rehabilitation Board, salaries	G. L. 23, § 24	16,083	-	15,301	16,195	-	-	16,840	16,390	
			<u>\$2,940,850</u>	<u>\$111,981</u>	<u>\$2,949,368</u>	<u>\$2,911,974</u>	<u>-</u>	<u>\$73,161</u>	<u>\$3,400,942</u>	<u>\$3,045,166</u>	
Division of Employment Security											
1681-0000	Administration — Federal	(4181-00)	(\$18,870,606)	(\$1,621,082)	(\$18,463,470)	(\$21,530,800)	(\$242,139)	(\$892,014)	(\$22,163,500)	(\$22,163,500)	
1682-0000	Employees benefits — Federal	(4179-00)	(2,768,697)	(375,000)	(3,143,697)	(3,500,000)	(-)	(-)	(3,500,000)	(3,500,000)	
1683-0000	Manpower training — Federal	(4186-00)	(3,809,516)	(640,000)	(4,449,516)	(5,000,000)	(-)	(-)	(5,000,000)	(5,000,000)	
1684-0000	Temporary extended compensation — Federal	(4180-00)	(-)	(2,269)	(-)	(-)	(-)	(-)	(-)	(-)	
1685-0000	Renovations for computer — Federal	(4183-00)	(26,025)	(29,150)	(38,574)	(-)	(11,519)	(5,080)	(-)	(-)	
1686-0000	Renovations to youth center — Federal	(4184-00)	(-)	(25,848)	(25,847)	(-)	(-)	(-)	(-)	(-)	
1687-0000	ARA subsistence grants — Federal	(4185-00)	(-)	(3,121)	(-)	(-)	(-)	(-)	(-)	(-)	
			<u>(\$25,474,844)</u>	<u>(\$2,696,470)</u>	<u>(\$26,121,104)</u>	<u>(\$30,030,800)</u>	<u>(\$253,658)</u>	<u>(\$897,094)</u>	<u>(\$30,663,500)</u>	<u>(\$30,663,500)</u>	
Total, Department of Labor and Industries — State			\$5,244,788	\$247,537	\$5,330,807	\$5,653,444	-	\$73,161	\$6,482,499	\$5,856,849	
— Federal			<u>(\$25,487,731)</u>	<u>(\$2,702,085)</u>	<u>(\$26,132,678)</u>	<u>(\$30,047,960)</u>	<u>(\$253,875)</u>	<u>(\$903,719)</u>	<u>(\$30,663,500)</u>	<u>(\$30,663,500)</u>	

SECTION I

EXHIBIT D

18 CORRECTION

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21 PUBLIC SAFETY

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23 PUBLIC UTILITIES

NOTES

The column headings in the following tabulations where applicable shall have these meanings:

Fund Reference — Unless otherwise indicated under "Citation of Statute" the General Fund is charged.

1967 "Appropriations" — The amounts originally authorized by the General Court as reported by the Comptroller on June 30, 1967, except as footnoted. (Federal Grant accounts designated by parentheses are not presently appropriated.)

1967 "Other Credits" — The amounts made available to the appropriation accounts from prior year balances or by authorized transfers and receipts from various sources as recorded by the Comptroller.

1967 "Expenses" — The amount of disbursements *plus* encumbrances outstanding on accounts *not* continued to fiscal year 1968.

1968 "Appropriations" — The amounts originally authorized by the General Court, except as footnoted.

1968 "Continuing Encumbrances" — The amounts outstanding on accounts continued to fiscal year 1968.

1968 "Balance Forward" — The amounts reserved as of June 30, 1967 for unencumbered balances of accounts continued to fiscal year 1968.

1969 "Requested" — The amounts estimated by the various spending agencies to operate for the fiscal year. For certain special requests refer to special program section.

1969 "Recommended" — The amounts recommended by the Governor to carry out the responsibilities and duties of the various spending agencies for the fiscal year. For certain accounts refer to special program section.

BECAUSE OF ROUNDING AMOUNTS TO THE NEAREST
DOLLAR, DETAILS MAY NOT ADD TO TOTALS.

CORRECTION

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
PERSONNEL SUMMARY:										
	Permanent — State	. - - - -	1,807	-	-	1,812	-	-	-	1,817
	Full Time Temporary — State	. - - - -	38	-	-	50	-	-	-	14
	Totals	. - - - -	1,845	-	-	1,862	-	-	-	1,958
<i>Function:</i> To provide for the care, custody and control of all offenders against the criminal law committed by the courts to its eight institutions, and general supervision over the operation of the sixteen county jails and houses of correction. Under the dual obligation imposed by statute, programs in the institutions are				operated to keep prisoners in confinement until their lawful release, and efforts are made to rehabilitate these offenders — all directed toward the objective of reducing the number of offenders and the extent of crime in the interest of improved public safety.						
1801-0000	Administration	G. L. 27, §§ 1-3 .	\$605,525	\$15,700	\$617,825	\$678,865	-	-	\$854,713	\$676,235
INSTITUTIONS										
Massachusetts Correctional Institution, Bridgewater										
Location — Bridgewater Charles W. Gaughan, <i>Superintendent</i> 1,525 inmates										
1810-0000	Maintenance	G. L. 125, §§ 1, 18, 19.	\$5,285,733	\$338,600	\$5,580,178	\$5,968,800	-	-	\$8,091,188	\$6,530,130
Massachusetts Correctional Institution, Walpole										
Location — Walpole Palmer C. Scafati, <i>Superintendent</i> 560 inmates										
1812-0000	Maintenance	G. L. 125, § 1 .	\$2,613,880	\$151,000	\$2,760,209	\$3,018,200	-	-	\$3,681,465	\$3,016,110
1812-2000	Service of industries	G. L. 127, § 51 .	627,000	-	598,185	979,629	-	-	1,967,221	1,576,030
1812-2901	Plant conversion and equipment — new license plates	- - - - -	-	150,000	-	-	\$132,332	\$17,668	-	-
			\$2,240,880	\$301,000	\$3,358,394	\$3,997,829	\$132,332	\$17,668	\$5,648,686	\$4,592,140
Massachusetts Correctional Institution, Concord										
Location — Concord James L. O'Shea, <i>Superintendent</i> 415 inmates										
1814-0000	Maintenance	G. L. 125, § 1 .	\$2,102,730	\$134,080	\$2,232,762	\$2,419,200	-	-	\$2,659,049	\$2,395,450
1814-2000	Service of industries	G. L. 127, § 51 .	320,705	-	263,971	334,975	-	-	321,045	311,795
			\$3,423,435	\$134,080	\$2,496,733	\$2,754,175	-	-	\$2,980,094	\$2,707,245

CORRECTION — *Concluded*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
INSTITUTIONS — Con.											
Massachusetts Correctional Institution, Framingham											
Location — Framingham Mrs. Betty C. Smith, <i>Superintendent</i> 140 inmates											
1816-0000	Maintenance	G. L. 125, § 16	\$1,145,975	\$47,500	\$1,170,249	\$1,278,150	—	—	\$1,402,194	\$1,253,600	
1816-2000	Service of industries	G. L. 127, § 51	230,225	—	149,571	240,806	—	—	282,400	224,915	
			\$1,376,200	\$47,500	\$1,319,820	\$1,518,956	—	—	\$1,684,594	\$1,478,515	
Massachusetts Correctional Institution, Norfolk											
Location — Norfolk Philip J. Picard, <i>Superintendent</i> 775 inmates											
1818-0000	Maintenance	G. L. 125, § 1	\$2,632,820	\$143,500	\$2,769,715	\$3,095,620	—	—	\$3,560,252	\$2,907,950	
1818-2000	Service of industries	G. L. 127, § 51	556,010	—	497,758	595,410	—	—	732,499	603,745	
			\$3,188,830	\$143,500	\$3,267,473	\$3,691,030	—	—	\$4,292,751	\$3,511,695	
Massachusetts Correctional Institution, Plymouth, Monroe and Warwick											
Location — Plymouth, Monroe and Warwick James F. Mahoney, Jr., <i>Director</i> 150 inmates											
1831-0000	Maintenance	G. L. 127, § 83E	\$499,185	\$33,500	\$531,973	\$546,565	—	—	\$622,184	\$557,700	
Half-Way House											
1842-0000	Maintenance	— — — —	—	—	—	—	—	—	\$81,570	—	
	Total, Institutions	— — — —	\$16,014,263	\$998,180	\$16,554,871	\$18,477,355	\$132,332	\$17,668	\$23,401,067	\$19,377,425	
Parole Board											
<i>Function:</i> To supervise the granting and revocation of parole permits and parolees from the correctional institutions of the Commonwealth and from jails and houses of correction within the Commonwealth; and to act in an advisory capacity to the Governor and Council on petitions for executive clemency.											
1880-0000	Administration	G. L. 27, §§ 4, 5	\$775,300	—	\$762,946	\$862,025	—	—	\$863,706	\$858,700	
1884-0006	Parole board — establishing Springfield office	— — — —	—	—	—	—	—	—	4,230	—	
			\$775,300	—	\$762,946	\$862,025	—	—	\$867,936	\$858,700	
	TOTAL, DEPARTMENT OF CORRECTION	— — — —	\$17,395,088	\$1,013,880	\$17,935,342	\$20,018,245	\$132,332	\$17,668	\$25,123,716	\$20,912,360	

PUBLIC WELFARE

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
PERSONNEL SUMMARY:											
Permanent	 — State	. - - - -	656	-	-	656	-	-	-	4,637 ¹	
Permanent	 — <i>Federal</i>	. - - - -	49	-	-	49	-	-	-	49	
Full Time Temporary	. . — State	. - - - -	111	-	-	116	-	-	-	176 ²	
Full Time Temporary	. . — <i>Federal</i>	. - - - -	67	-	-	77	-	-	-	215 ³	
Totals		. - - - -	883	-	-	898	-	-	-	5,077	

Function: To supervise the administration of the programs of public assistance (Aid to Families with Dependent Children, Disability Assistance, Medical Assistance to the Aged, Old Age Assistance, and General Relief) by local Boards of Public Welfare in the cities and towns of the Commonwealth. To direct the care

and protection of children committed to the Department by courts and also those children received on a voluntary basis. To investigate adoptions not sponsored by licensed agencies. To license every child care facility.

1900-1000	Administration	G. L. 18, § 2; G. L. 118A.	\$5,194,877	-	\$4,608,118	\$5,760,500	-	-	\$39,344,153	\$34,171,096
1900-2000	Child welfare services	— Federal (4201-00)	(956,369)	(\$107,033)	(1,016,437)	(960,000)	(\$31,572)	(\$12,741)	(960,000)	(960,000)
1900-3000	Promotion of recruitment and social work education. — Federal (4204-00)		(46,200)	(17,820)	(18,383)	(15,000)	(11,320)	(34,275)	(-)	(-)
1900-4000	Demonstration community training	— Federal (4208-00)	(53,000)	(5,069)	(46,369)	(60,000)	(8,024)	(3,325)	(60,000)	(60,000)
1900-9100	Cuban refugee assistance	— Federal (4207-00)	(212,910)	(12,742)	(140,443)	(225,000)	(-)	(85,208)	(-)	(-)
1900-9200	Work experience program, E.O.A.	— Federal (4209-00)	(4,083,000)	(292,951)	(4,214,874)	(4,200,000)	(4,238)	(156,795)	(4,200,000)	(4,200,000)
1900-9500	Assistance to U. S. citizens	— Federal (4210-02)	(536)	(-)	(536)	(500)	(-)	(-)	(-)	(-)
1900-9600	Other forms of assistance	— Local Aid - - - - -	-	-	-	-	-	-	25,000	25,000
1901-1000	Care and maintenance of children	G. L. 18, §§ 5, 9	9,200,499	112,301	9,175,114	10,383,500	103,608	34,073	14,743,000	13,922,000
1901-2000	Tuition and transportation of children — Local Aid G. L. 76, § 7		945,000	59,134	984,838	1,276,000	-	19,295	1,029,000	1,029,000
1902-1000	Care of totally disabled persons	G. L. 118D, §§ 3, 4	31,100	-	31,100	27,500	-	-	26,600	26,600
1902-2000	Care of the aged	G. L. 118A, § 32	61,700	-	60,550	53,650	-	-	48,500	48,500
1902-3000	Medical and old age assistance — Mental Health	1965, 874	11,320,000	-	2,072,153	20,700,000	-	-	21,990,000	19,550,000

¹ Includes 3,913 Municipal Welfare Employees.

² Includes 48 Municipal Welfare Employees.

³ Includes 138 Municipal Welfare Employees.

PUBLIC WELFARE — *Concluded*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
1902-4000	Medical assistance	— <i>Local Aid</i> - - - -	\$24,650,000	-	\$23,236,847	\$50,000,000	-	\$1,413,152	-	-
1902-5000	Direct medical assistance	- - - -	-	-	-	-	-	-	\$213,470,000	\$213,470,000
1902-6000	Medical assistance	— <i>Federal</i> (4211-00) . .	(46,515,003)	(-)	(44,726,022)	(84,200,000)	(-)	(1,782,376)	(-)	(-)
1903-1000	Aid to families with dependent children	— <i>Local Aid</i> G. L. 118, §§ 2-6 .	31,605,000	\$360,340	31,368,612	23,000,000	-	596,727	-	-
1903-2000	Direct aid to families with dependent children.	— <i>Local Aid</i> - - - -	-	-	-	-	-	-	104,020,000	104,020,000
1903-3000	Aid to families with dependent children	— <i>Federal</i> (4202-00) . .	(36,752,245)	(4,000)	(35,485,061)	(38,400,000)	(-)	(1,250,411)	(-)	(-)
1905-1000	Old age assistance	— <i>Local Aid</i> G. L. 118A . .	17,530,000	881,142	15,288,853	10,650,000	-	3,122,289	-	-
1905-2000	Direct old age assistance	— <i>Local Aid</i> - - - -	-	-	-	-	-	-	47,275,000	47,275,000
1905-3000	Old age assistance	— <i>Federal</i> (4203-00) . .	(32,580,068)	(7,571)	(32,019,404)	(29,500,000)	(-)	(551,745)	(-)	(-)
1906-1000	General relief	— <i>Local Aid</i> G. L. 117, § 19A .	4,070,000	226,814	4,296,814	2,600,000	-	-	-	-
1906-2000	Direct general relief	— <i>Local Aid</i> - - - -	-	-	-	-	-	-	14,335,000	14,335,000
1906-3000	General relief, prior years . .	— <i>Local Aid</i> G. L. 111, § 116; G. L. 117, §§ 17-19.	430,000	93,839	435,103	-	-	88,735	-	-
1907-1000	Permanently disabled persons .	— <i>Local Aid</i> G. L. 118D . .	9,870,000	385,811	8,057,794	900,000	-	2,198,017	-	-
1907-2000	Direct permanently disabled persons	— <i>Local Aid</i> - - - -	-	-	-	-	-	-	16,185,000	16,185,000
1907-3000	Permanently disabled persons .	— <i>Federal</i> (4205-00) . .	(9,702,741)	(5,000)	(9,513,871)	(8,500,000)	(-)	(184,664)	(-)	(-)
1908-1000	Medical assistance for aged . .	— <i>Local Aid</i> G. L. 118A . .	12,900,000	816,883	13,443,966	-	-	-	-	-
1908-2000	Medical assistance for aged . .	— <i>Federal</i> (4206-00) . .	(6,936,578)	(6,920)	(6,937,002)	(-)	(-)	(-)	(-)	(-)
Total, Department of Public Welfare . — State .			- - - -	-	-	-	-	-	-	-
			\$127,808,176	\$2,936,264	\$113,059,862	\$125,351,150	\$103,608	\$7,472,288	\$472,491,253	\$464,057,196
— <i>Federal</i> - - - -			(137,838,650)	(459,106)	(134,118,402)	(166,060,500)	(55,154)	(4,061,540)	(5,220,000)	(5,220,000)

PUBLIC HEALTH

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
PERSONNEL SUMMARY:											
Permanent	 — State	. - - - -	3,715	-	-	3,715	-	-	-	3,790	
Permanent	 — Federal	. - - - -	202	-	-	183	-	-	-	183	
Full Time Temporary	 — State	. - - - -	558	-	-	599	-	-	-	573	
Full Time Temporary	 — Federal	. - - - -	157	-	-	205	-	-	-	206	
Totals		. - - - -	4,632	-	-	4,702	-	-	-	4,752	
Bureau of Administration											
Function: To supervise laws relative to health and sanitation, to hold hearings and prepare and promulgate rules and regulations for all cities and towns consistent			with accepted standards of sanitary science and public health administration. To act as appointing authority in conjunction with the Public Health Council.								
2010-0100	Administration	G. L. 17, §§ 1, 7 .	\$439,410	\$22,500	\$455,291	\$495,158	-	-	\$792,227	\$547,224	
2010-0200	Governor's committee on children and youth	- - - - -	6,328	649	6,487	7,279	-	-	12,576	6,766	
2010-0300	World Health Assembly	- - - - -	12,000	-	750	-	\$7,750	\$3,500	-	-	
2010-0400	Health insurance — Medicare — Federal	(4233-01)	(118,843)	(99,418)	(174,539)	(314,897)	(16,587)	(27,131)	(314,897)	(314,897)	
2010-0501	Home health services — Federal	(4234-00)	(152,678)	(214,803)	(261,623)	(-)	(60,944)	(44,910)	(-)	(-)	
2010-0502	Home health services — Federal	(4248-06)	(-)	(-)	(-)	(130,497)	(-)	(-)	(130,497)	(130,497)	
2010-0600	Residency training in preventive medicine — Federal	(4245-01)	(7,907)	(527)	(6,100)	(-)	(1,140)	(1,194)	(-)	(-)	
2010-0700	Medical assistance unit — Medicaid	- - - - -	168,531	-	63,046	108,338	-	-	240,995	119,535	
2010-9001	Crippled Children Services Account A — Federal	(4215-00)	(609,637)	(230,828)	(576,748)	(614,010)	(158,283)	(102,483)	(614,010)	(614,010)	
2010-9002	Crippled Children Services Account B — Federal	(4216-00)	(60,814)	(17,393)	(41,682)	(67,047)	(17,076)	(18,644)	(67,047)	(67,047)	
2010-9003	Maternal & Child Health Services Account A — Federal	(4217-00)	(610,131)	(266,643)	(652,710)	(610,131)	(116,007)	(103,668)	(610,131)	(610,131)	
2010-9004	Maternal & Child Health Services Account B — Federal	(4218-00)	(60,632)	(46,374)	(97,207)	(80,647)	(439)	(9,159)	(80,647)	(80,647)	
2010-9005	Heart disease control — Federal	(4223-00)	(176,700)	(91,660)	(221,201)	(25,000)	(27,649)	(18,512)	(-)	(-)	
2010-9006	Children's development clinic — Federal	(4235-00)	(118,767)	(31,749)	(36,175)	(135,609)	(48,959)	(65,284)	(135,609)	(135,609)	
2010-9007	Influenza diagnosis — Federal	(4236-00)	(11,503)	(-)	(11,420)	(19,500)	(83)	(-)	(19,500)	(19,500)	
2010-9008	Radiological health program — Federal	(4244-00)	(66,358)	(20,243)	(79,411)	(-)	(2,636)	(3,767)	(-)	(-)	
2010-9009	General health — Federal	(4214-00)	(214,950)	(24,567)	(218,069)	(-)	(4,495)	(14,149)	(-)	(-)	
2010-9010	Cancer control — Federal	(4213-00)	(67,092)	(27,890)	(90,622)	(-)	(667)	(2,777)	(-)	(-)	
2010-9011	Services for chronically ill — Federal	(4232-00)	(318,308)	(46,399)	(255,158)	(-)	(41,177)	(66,302)	(-)	(-)	

PUBLIC HEALTH — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969				
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended			
Bureau of Administration — Con.													
2010-9012	Radiological health	— <i>Federal</i> (4248-08)	(-)	(-)	(-)	(\$73,600)	(-)	(-)	(\$73,600)	(\$73,600)			
2010-9013	Crippled Children Services Reserve Fund B	— <i>Federal</i> (4225-00)	(\$12,152)	(\$22,000)	(\$21,664)	(-)	(\$619)	(\$11,743)	(-)	(-)			
2010-9014	Maternal & Child Health Reserve Fund B	— <i>Federal</i> (4226-00)	(56,898)	(9,972)	(37,298)	(-)	(429)	(29,141)	(-)	(-)			
2010-9015	Cancer control	— <i>Federal</i> (4248-01)	(-)	(-)	(-)	(92,437)	(-)	(-)	(92,437)	(92,437)			
2010-9016	Services for chronically ill and aged	— <i>Federal</i> (4248-05)	(-)	(-)	(-)	(242,024)	(-)	(-)	(242,024)	(242,024)			
2010-9017	General health	— <i>Federal</i> (4248-02)	(-)	(-)	(-)	(284,281)	(-)	(-)	(284,281)	(284,281)			
2010-9018	Heart disease control	— <i>Federal</i> (4248-04)	(-)	(-)	(-)	(162,288)	(-)	(-)	(162,288)	(162,288)			
			\$626,269	\$23,149	\$525,574	\$610,775	\$7,750	\$3,500	\$1,045,798	\$673,525			
Bureau of Environmental Sanitation													
<i>Function:</i> To conduct programs directed toward proper planning, design construction, and operation of sewage and industrial waste disposal facilities, to improve and properly maintain water supplies, cross connections, stream pollution control facilities, liquid and solid waste disposal systems, bathing places, sanitation					of shellfish growing areas, to reduce air pollution, to protect against radiation hazards, to improve food handling practices and housing, to control insects and rodents, to control noxious land and aquatic weed growths, and to control public nuisances.								
2011-0100	Administration	G. L. 17, § 4; G. L. 94; G. L. 111.	\$776,750	\$3,000	\$775,777	\$689,246	-	-	\$1,609,603	\$784,025			
2011-0200	Lawrence experiment station	- - - - -	-	-	-	281,532	-	-	529,329	303,065			
2011-0300	Metropolitan air pollution control district	G. L. 111, § 142B	84,620	-	69,882	81,792	-	-	132,401	87,955			
2011-0400	Boston metropolitan air pollution	— <i>Federal</i> (4227-00)	(22,229)	(48,409)	(60,632)	(40,050)	(\$2,000)	(\$7,032)	(-)	(-)			
2011-0500	Air pollution control — lower Pioneer Valley	- - - - -	12,000	-	8,086	16,727	-	-	21,386	18,450			
2011-0600	Springfield metropolitan air pollution	— <i>Federal</i> (4229-00)	(33,000)	(14,228)	(18,778)	(33,000)	(9,076)	(19,143)	(18,000)	(18,000)			
2011-0700	Water pollution	— <i>Federal</i> (4222-00)	(102,130)	(53,475)	(126,001)	(-)	(9,302)	(18,325)	(-)	(-)			
2011-9001	Air pollution study	- - - - -	-	43,413	41,618	-	-	-	-	-			
2011-9002	Merrimack River improvements	1963, 587	-	1,709	-	-	798	910	-	-			
2011-9003	Lake Mahkeenac improvements	- - - - -	-	22,505	18,501	-	1,182	2,818	-	-			
2011-9004	Removal of algae	- - - - -	-	31,500	17,806	-	3,000	10,694	-	-			
2011-9005	Sanitary conditions — water and shores	- - - - -	-	5,927	5,384	-	-	-	-	-			
2011-9006	Removal of weeds, certain lakes and ponds	- - - - -	51,000	-	804	-	-	50,195	-	-			
2011-9007	Study of sanitary conditions, Ell Pond	- - - - -	5,000	-	-	-	-	-	-	-			
			\$929,370	\$108,054	\$937,858	\$1,069,297	\$4,980	\$64,617	\$2,292,719	\$1,193,495			

PUBLIC HEALTH — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969					
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended				
Bureau of Chronic Disease Control														
Function: To accomplish the prevention and control of communicable diseases at the state and local level by facilitating immunization, early detection, diagnosis and treatment of influenza, poliomyelitis and venereal disease. To conduct re-														
search into causes and early detection of alcoholism, cancer, cardiovascular, dental and other chronic diseases. To license and inspect convalescent or nursing homes, rest homes, city and town infirmaries.														
2012-0100	Division of Communicable and Venereal Diseases	. - - - -	\$555,758	-	\$532,989	\$577,615	-	-	\$810,270	\$655,237				
2012-0110	Poliomyelitis vaccine, Salk program	. . . 1955, 481 . .	224,997	\$112,773	228,500	80,000	-	\$109,270	250,000	100,000				
2012-0120	Measles vaccine	 - - - -	250,000	-	217,401	250,000	-	-	250,000	250,000				
2012-0130	Vaccination assistance project	. . — Federal (4219-00) . .	(82,248)	(53,304)	(53,305)	(350,400)	(\$7,692)	(72,930)	(350,400)	(350,400)				
2012-0140	Venereal disease, training in control	. — Federal (4242-00) . .	(6,000)	(11,037)	(8,163)	(6,000)	(6,000)	(1,773)	(6,000)	(6,000)				
2012-0150	Mumps vaccine	 - - - -	-	-	-	-	-	-	400,000	400,000				
2012-0200	Division of Alcoholism	 - - - -	650,583	-	582,224	713,354	-	-	1,078,491	814,579				
2012-0300	Division of Adult Health	 - - - -	392,438	-	386,589	404,500	-	-	590,991	370,500				
2012-0400	Nursing home facilities	 - - - -	308,494	-	249,042	345,900	-	-	389,548	339,850				
2012-0500	Division of Dental Health	 - - - -	104,479	1,000	103,546	119,140	-	-	116,659	115,235				
2012-0511	Dental health	 — Federal (4240-00) . .	(16,708)	(15,402)	(22,188)	(-)	(6,526)	(3,391)	(-)	(-)				
2012-0512	Dental health	 — Federal (4248-07) . .	(-)	(-)	(-)	(17,033)	(-)	(-)	(17,033)	(17,033)				
2012-0600	Study relative to equine encephalitis	 - - - -	38,918	-	23,598	33,932	-	-	70,060	38,240				
			\$2,525,667	\$113,773	\$2,323,889	\$2,524,441	-	\$109,270	\$3,956,019	\$3,083,641				

PUBLIC HEALTH — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
Bureau of Health Service											
<i>Function:</i> To encourage and assist local communities in the achievement of adequate, efficient, modern health services. To provide advisory, consultative and direct health services to local communities within their respective districts, to assist in the in-service training of local health personnel, and to supplement the health services of needy communities to assure them of minimum health protection.						of corrective services when otherwise not provided. To provide diagnostic and treatment services for crippled and handicapped children in orthopedic, cardiac and plastic surgery clinics throughout the State. To supervise standards of care for premature infants, to administer the state premature infant law, and to promote comprehensive vision and hearing programs utilizing the Massachusetts vision and hearing tests.					
The Division of Maternal and Child Health Services reduces infant and maternal mortality by programs of education, prevention, demonstration and the provision											
2013-1000	Administration	G. L. 17, § 4; G. L. 111.	\$1,067,494	-	\$1,047,291	\$1,117,941	-	-	\$1,667,936	\$1,250,025	
2013-1100	Administration and hospitalization	— <i>Federal</i> (4246-01)	(36,142)	(-)	(-)	(346,695)	(-)	(\$36,142)	(-)	(-)	
2013-1200	Beth Israel Hospital	— <i>Federal</i> (4246-02)	(17,974)	(-)	(-)	(123,066)	(-)	(17,974)	(-)	(-)	
2013-1300	St. Margaret's Hospital	— <i>Federal</i> (4246-03)	(25,670)	(-)	(-)	(162,372)	(-)	(25,670)	(-)	(-)	
2013-1400	Boston Hospital for Women	— <i>Federal</i> (4246-04)	(43,488)	(-)	(-)	(346,954)	(-)	(43,488)	(-)	(-)	
2013-1500	St. Elizabeth's Hospital	— <i>Federal</i> (4246-05)	(24,429)	(-)	(-)	(154,064)	(-)	(24,429)	(-)	(-)	
2013-1600	Boston Department of Health and Hos- pitals.	— <i>Federal</i> (4246-06)	(79,531)	(-)	(-)	(484,822)	(-)	(79,531)	(-)	(-)	
2013-1700	Boston Visiting Nurse Association	— <i>Federal</i> (4246-07)	(2,671)	(-)	(-)	(82,025)	(-)	(2,671)	(-)	(-)	
2013-1800	Children and Youth Project 632 — Boston	— <i>Federal</i> (4247-01)	(127,852)	(-)	(-)	(51,340)	(-)	(127,852)	(51,340)	(51,340)	
2013-1900	St. Elizabeth's Hospital P-632	— <i>Federal</i> (4247-02)	(-)	(-)	(-)	(139,608)	(-)	(-)	(139,608)	(139,608)	
2013-2000	Children's Hospital Medical Center	— <i>Federal</i> (4247-03)	(-)	(-)	(-)	(532,777)	(-)	(-)	(532,777)	(532,777)	
2013-2100	Maternal and infant health projects, etc.	- - - -	150,000	-	-	150,000	-	150,000	150,000	-	
2013-2200	Care of certain infants	— <i>Local Aid</i> G. L. 111, § 67C	150,000	\$126,008	133,708	150,000	-	142,300	200,000	150,000	
2013-2300	Diseases dangerous to public health	— <i>Local Aid</i> 1964, 339	-	-	-	-	-	-	10,000	-	
2013-2400	Maternity and infant care	— <i>Federal</i> (4246-00)	(346,756)	(-)	(-)	(-)	(-)	(346,756)	(1,700,000)	(1,700,000)	
			\$1,367,494	\$126,008	\$1,180,999	\$1,417,941	-	\$292,300	\$2,027,936	\$1,400,025	
Bureau of Hospital Facilities											
<i>Function:</i> To license and inspect hospitals and sanatoria, college and school infirmaries, clinics and dispensaries, and to approve public medical institutions. To review and approve all plans for additions to existing medical care facilities as well						as new facilities. To administer the hospital survey and construction program, under which federal funds are allocated for the construction of hospitals, health centers, rehabilitation institutes, nursing homes and out-patient departments.					
2014-0100	Administration	G. L. 17, § 4; G. L. 111.	\$151,288	-	\$104,796	\$184,575	-	-	\$243,946	\$164,120	
2014-0110	Hospital and medical plan administration	— <i>Federal</i> (4238-00)	(50,000)	(\$32,869)	(43,046)	(50,000)	(\$5,500)	(\$13,308)	(50,000)	(50,000)	

PUBLIC HEALTH — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
Bureau of Tuberculosis and Institutions											
<i>Function:</i> To administer programs for the elimination of tuberculosis, and the seven departmental institutions. The tuberculosis control programs are directed towards casefinding, follow-up, compilation of statistics and the special problems			of the tuberculous alcoholic, the recalcitrant patient and aliens with tuberculosis. Major emphasis in the future will be on the reorganization of tuberculosis hospitalization and the expansion of out-patient clinics and community services.								
2015-0100	Administration	G. L. 17, § 4; G. L. 111.	\$5,312,400	-	\$4,391,784	\$4,847,900	-	-	\$5,778,151	\$4,582,900	
2015-0111	Tuberculosis control	— <i>Federal</i> (4221-00)	(38,118)	(\$36,836)	(51,828)	(8,000)	(\$2,171)	(\$20,939)	(-)	(-)	
2015-0112	Tuberculosis control	— <i>Federal</i> (4248-03)	(-)	(-)	(-)	(57,537)	(-)	(-)	(57,537)	(57,537)	
2015-0120	Strengthening outpatient tuberculosis control.	— <i>Federal</i> (4237-00)	(92,857)	(24,738)	(69,066)	(130,982)	(9,960)	(38,102)	(130,982)	(130,982)	
			\$5,312,400	-	\$4,391,784	\$4,847,900	-	-	\$5,778,151	\$4,852,900	
Institute of Laboratories											
<i>Function:</i> To provide for the diagnosis of communicable diseases by laboratory methods; to prepare, manufacture, and/ or distribute biologics for the diagnosis,			prevention and treatment of infectious and communicable diseases. To distribute purchased drugs and biologics such as poliomyelitis vaccine.								
2016-0100	Administration	G. L. 17, § 4; G. L. 111.	\$1,078,170	\$40,772	\$1,093,619	\$1,236,194	-	-	\$1,524,674	\$1,242,887	
2016-0110	Galactosemia and metabolic disorders	— <i>Federal</i> (4239-00)	(73,044)	(39,066)	(85,125)	(159,320)	(\$14,310)	(\$12,318)	(159,320)	(159,320)	
Bureau of Consumer Products Protection											
<i>Function:</i> To enforce the laws which control the production and distribution of milk, food, drugs, narcotics, barbiturates, economic poisons, methyl alcohol,			bedding and upholstered furniture, cosmetics and surgical devices in the Commonwealth.								
2017-0100	Administration	G. L. 17, § 4; G. L. 94; G. L. 111.	\$588,430	\$31,500	\$618,578	\$667,655	-	-	\$942,045	\$739,350	
2017-0200	Pesticide board	G. L. 17, § 9A; G. L. 94.	18,670	1,014	19,596	21,246	-	-	35,273	22,935	

PUBLIC HEALTH — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
INSTITUTIONS										
PERSONNEL SUMMARY:										
	Permanent — State	. - - - -	3,151	-	-	3,141	-	-	-	3,186
	Full Time Temporary — State	. - - - -	462	-	-	505	-	-	-	476
	Totals	. - - - -	3,613	-	-	3,646	-	-	-	3,662
Lakeville Hospital										
Location — Lakeville										
George L. Parker, M.D., <i>Superintendent</i>										
300 patients										
2031-0000	Maintenance	G. L. 17, §§ 8, 9; G. L. 111.	\$1,927,197	\$126,000	\$2,001,368	\$2,282,460	-	-	\$2,768,135	\$2,460,125
2031-9001	Improvements and renovations to storeroom	- - - - -	30,000	-	3,072	-	-	-	-	-
2031-9004	Construction of Lakeville hospital building — <i>Federal</i>	(4320-00)	(-)	(9,657)	(8,135)	(-)	(\$1,475)	(\$46)	(-)	(-)
			\$1,957,197	\$126,000	\$2,004,440	\$2,282,460	-	-	\$2,768,135	\$2,460,125
Lemuel Shattuck Hospital										
Location — Boston										
Harry T. Phillips, M.D., <i>Superintendent</i>										
320 patients										
2032-0000	Maintenance	G. L. 111, §§ 69E-69I.	\$5,356,214	\$248,034	\$5,586,797	\$5,984,350	-	-	\$7,286,878	\$6,303,880
2032-9001	Repairs and improvements	- - - - -	55,000	-	-	-	-	\$55,000	-	-
2032-9002	Research program	- - - - -	47,000	2,804	49,759	66,000	-	-	80,389	65,000
2032-9003	Equipment	- - - - -	18,000	-	14,456	-	-	-	-	-
			\$5,476,214	\$250,838	\$5,651,012	\$6,050,350	-	\$55,000	\$7,367,267	\$6,368,880
Massachusetts Hospital School										
Location — Canton										
John J. Carroll, M.D., <i>Superintendent</i>										
180 patients										
2033-0000	Maintenance	G. L. 111, §§ 62I-62S.	\$1,617,569	-	\$1,506,940	\$1,925,220	-	-	\$2,529,413	\$1,961,990
Pondville Hospital										
Location — Norfolk										
Henry W. Kolbe, M.D., <i>Superintendent</i>										
110 patients										
2034-0000	Maintenance	G. L. 111, §§ 69A-69D.	\$2,055,273	\$9,300	\$2,053,562	\$2,396,600	-	-	\$2,859,694	\$2,431,545
2034-9001	Cancer research	- - - - -	28,015	-	26,540	25,200	-	-	82,608	25,385
			\$2,083,288	\$9,300	\$2,080,102	\$2,421,800	-	-	\$2,942,302	\$2,456,930

PUBLIC HEALTH — *Concluded*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
INSTITUTIONS — Con.											
Rutland Heights Hospital Location — Rutland Heights Endre K. Brunner, M.D., <i>Superintendent</i> 175 patients — chronic 150 patients — mentally retarded											
2035-0000	Maintenance	G. L. 17, §§ 8, 9; G. L. 111.	\$2,016,000	\$51,800	\$2,048,646	\$2,303,055	-	-	\$3,021,580	\$2,482,400	
Tewksbury Hospital Location — Tewksbury Thomas J. Saunders, <i>Superintendent</i> 1,193 patients											
2036-0000	Maintenance	G. L. 122, § 1; 1958, 613, 673.	\$5,050,435	\$366,253	\$5,364,290	\$5,830,300	-	-	\$7,707,699	\$6,366,050	
2036-9001	Installation — new fire lines and related improvements	- - - -	25,000	-	-	-	-	\$25,000	-	-	
			\$5,075,435	\$366,253	\$5,364,290	\$5,830,300	-	\$25,000	\$7,707,699	\$6,366,050	
Western Massachusetts Hospital Location — Westfield Joseph Houser, M.D., <i>Superintendent (Acting)</i> 125 patients											
2037-0000	Maintenance	G. L. 17, §§ 8, 9; G. L. 111.	\$1,913,877	\$35,000	\$1,922,989	\$2,198,325	-	-	\$2,488,107	\$2,251,000	
	Total, Institutions	- - - -	\$20,139,580	\$839,191	\$20,575,419	\$23,011,510	-	\$80,000	\$28,824,503	\$24,347,375	
2071-0000	New England Interstate Water Pollution Control Commission, expenses.	1947, 421; 1959, 442	\$9,800	-	\$9,800	\$12,075	-	-	\$12,075	-	
Function: To co-ordinate the efforts of the New England States in providing for the abatement and control of water pollution in interstate inland and tidal waters.											
2072-0000	Drug Addiction Board	G. L. 17, § 12; G. L. 111A.	273,015	-	236,627	275,618	-	-	369,517	275,780	
	TOTAL, DEPARTMENT OF PUBLIC HEALTH. — State	- - - -	\$33,020,153	\$1,283,461	\$32,021,539	\$35,879,227	\$12,730	\$549,687	\$47,052,656	\$37,726,033	
	— Federal	- - - -	(\$3,884,217)	(\$1,489,487)	(\$3,327,894)	(\$6,128,013)	(\$571,202)	(\$1,430,684)	(\$6,039,965)	(\$6,039,965)	

PUBLIC SAFETY

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
PERSONNEL SUMMARY:										
	Permanent — State	. - - - -	971	-	-	1,078	-	-	-	1,154
	Full Time Temporary — State	. - - - -	4	-	-	10	-	-	-	10
	Totals	. - - - -	915	-	-	1,088	-	-	-	1,164
2111-0000	Administration	G. L. 22, §§ 2, 3, 5, 6	\$748,396	\$27,000	\$775,395	\$920,700	-	-	\$1,283,335	\$945,090
2111-9001	Certain boiler replacements	- - - - -	20,000	-	-	-	-	\$20,000	-	-
Division of State Police:										
Function: To enforce the laws enacted for the protection of persons and property and for the maintenance of law and order in the Commonwealth including the			patrolling of the State's highways, and the furnishing of police service to the Mass. Turnpike Authority and the Mass. Port Authority at Logan Airport.							
2112-0000	Administration	G. L. 22, §§ 9, 9A .	\$6,912,962	-	\$6,909,649	\$7,743,990	-	-	\$10,138,421	\$8,523,943
	15.0% General 85.0% Highway									
2112-9001	Land and plans for state police academy — Highway	- - - - -	-	\$74,892	-	-	\$74,892	-	-	-
2112-9002	Modification of radio stations and equipment. — Highway	- - - - -	-	1,627	1,627	-	-	-	-	-
2112-9003	Garage, Northampton — Highway	- - - - -	-	-	-	-	-	-	15,000	-
2112-9004	Land, South Holden — Highway	- - - - -	-	-	-	-	-	-	10,000	-
2112-9005	Land, South Yarmouth — Highway	- - - - -	-	-	-	-	-	-	15,000	-
2112-9006	Storage building — Highway	- - - - -	-	-	-	-	-	-	10,500	-
			\$6,912,962	\$76,519	\$6,911,276	\$7,743,990	\$74,892	-	\$10,188,921	\$8,523,943
(2113-0000) To investigate reports of subversive activities and maintain records in co-operation with the law enforcement agencies of the Commonwealth.			(2115-0000) To issue licenses, permits and certificates, to approve plans and to enforce laws and regulations for safety in public buildings, construction and maintenance of elevators, and the construction and use of motion picture booths and projectors, heating and ventilating in schools, operation of hoisting machinery, steam boilers, power plants and compressors, and the inspection of convalescent and nursing homes.							
(2114-0000) To investigate fires of incendiary, suspicious or unknown origin, and to enforce laws and regulations for fire protection in public buildings and the storage, manufacture or disposition of gunpowder or dynamite, petroleum and its products, and inflammable fluids and compounds.										
2113-0000	Division of Subversive Activities	G. L. 22, § 3 .	\$38,007	\$3,500	\$41,507	\$44,763	-	-	\$41,774	\$43,435
2114-0000	Division of Fire Prevention	G. L. 22, §§ 3, 4 .	258,450	30,100	288,540	302,450	-	-	365,059	302,545
2115-0000	Division of Inspection	G. L. 22, §§ 3, 4A .	783,085	81,000	864,085	962,840	-	-	1,043,088	956,515

PUBLIC SAFETY — *Concluded*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
(2116-0000) To formulate rules for the construction and use of steam boilers, power reactor vessels and piping used in atomic energy installations, compressed air tanks, hydraulic machinery, and safety valves and devices used on fired and unfired pressure vessels. (2117-0000) To enforce the laws and regulations governing boxing exhibitions. (2118-0000) To establish rules and regulations for the construction, installation and operation of elevators, and for safety devices and means of fire control. (2119-0000) To license elevator constructors, maintenance men or repairmen. (2120-0000) To review decisions or orders of the Board of Elevator Regulations.			(2130-0000) To establish rules and regulations for construction, repair and use of places of assembly, basic building codes. (2140-0000) To formulate rules and regulations for the storage, use, manufacture or transportation of gunpowder, dynamite, petroleum and its products, explosive or flammable fluids or compounds; and for installation of electrical wiring and fixtures in public buildings. (2150-0000) To prepare structural standards for safety, prevention of fire and materials in construction or remodeling of public or private schoolhouses.								
2116-0000	Board of Boiler Rules	G. L. 22, § 10 .	\$1,800	-	\$1,800	\$1,800	-	-	\$4,700	\$2,300	
2117-0000	State Boxing Commission	G. L. 22, § 12 .	32,624	\$1,050	33,674	35,157	-	-	44,435	35,640	
2118-0000	Board of Elevator Regulations	G. L. 22, § 11 .	6,200	-	6,200	6,200	-	-	11,000	6,350	
2119-0000	Board of Examiners, Elevator Construction and Maintenance Workers.	G. L. 143, § 71A .	1,200	-	1,200	1,200	-	-	1,200	1,200	
2120-0000	Board of Elevator Appeals	G. L. 22, § 11A .	2,100	-	1,037	2,100	-	-	7,800	2,100	
2130-0000	Board of Standards	G. L. 22, § 13 .	6,250	-	6,250	6,350	-	-	13,100	6,350	
2140-0000	Board of Fire Prevention Regulations	G. L. 22, § 14 .	6,500	-	6,500	6,500	-	-	10,650	6,500	
2150-0000	Board of Schoolhouse Structural Standards	1964, 546 . .	1,750	-	1,750	1,750	-	-	4,600	2,000	
Total, Department of Public Safety			<u>\$8,819,324</u>	<u>\$219,169</u>	<u>\$8,939,214</u>	<u>\$10,035,800</u>	<u>\$74,892</u>	<u>\$20,000</u>	<u>\$13,019,662</u>	<u>\$10,833,968</u>	

PUBLIC UTILITIES

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
PERSONNEL SUMMARY:											
	Permanent — State	. - - - -	121	-	-	119	-	-	-	120	
	Full Time Temporary — State	. - - - -	3	-	-	3	-	-	-	3	
	Totals	. - - - -	124	-	-	122	-	-	-	123	
<i>Function:</i> To regulate and control the charges made by public utilities operating within the Commonwealth; to exercise jurisdiction over the rates, practices and service of common carriers (railroads, bus lines, steamship companies, telephone and telegraph lines, etc.); and to protect the public from fraud in the purchase of corporate securities.											
2301-0000	Administration	G. L. 25, §§ 1-10 .	\$632,000	\$37,000	\$668,989	\$702,595	-	-	\$802,108	\$710,850	
2311-9001	Special investigations	- - - - -	22,700	7,883	26,320	26,000	\$4,263	-	78,500	26,500	
2321-0000	Commercial Motor Vehicle Division	G. L. 25, §§ 12F, 12G.	245,303	20,637	265,337	291,470	-	-	362,003	292,904	
2331-0000	Securities Division	G. L. 110A . . .	60,271	5,519	65,447	73,831	-	-	87,958	74,005	
			\$960,274	\$71,039	\$1,026,093	\$1,093,896	\$4,263	-	\$1,330,569	\$1,104,259	
2380-0000	Gas Fitting Regulations Board	G. L. 25, §§ 12H-12L.	\$29,510	-	\$23,892	\$29,209	-	-	\$32,213	\$28,240	
	Total, Department of Public Utilities	- - - - -	\$989,784	\$71,039	\$1,049,985	\$1,123,105	\$4,263	-	\$1,362,782	\$1,132,499	

SECTION I

EXHIBIT D

24 METROPOLITAN DISTRICT COMMISSION

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NOTES

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1968 "Appropriations" — The amounts originally authorized by the General Court, except as footnoted.

1968 "Continuing Encumbrances" — The amounts outstanding on accounts continued to fiscal year 1968.

1968 "Balance Forward" — The amounts reserved as of June 30, 1967 for unencumbered balances of accounts continued to fiscal year 1968.

1969 "Requested" — The amounts estimated by the various spending agencies to operate for the fiscal year. For certain special requests refer to special program section.

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BECAUSE OF ROUNDING AMOUNTS TO THE NEAREST
DOLLAR, DETAILS MAY NOT ADD TO TOTALS.

METROPOLITAN DISTRICT COMMISSION — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
METROPOLITAN WATER DISTRICT — Con.											
2422-9005	Resurface access roads, Quabbin.	— MDC Water District	-	-	-	-	-	-	-	\$15,000	-
2422-9006	Tractor shovel, Quabbin	— MDC Water District	-	-	-	-	-	-	-	15,000	\$15,000
2422-9007	Soil erosion prevention	— MDC Water District	-	-	-	-	-	-	-	10,000	-
2423-9001	Patrol boat, Wachusett Reservoir.	— MDC Water District	-	-	-	-	\$5,000	\$4,983	-	-	-
2423-9002	Repair and replace valves, Oakdale power station	— MDC Water District	-	-	-	-	-	-	-	-	10,000
2424-9001	Repair certain structures, Sudbury Aqueduct.	— MDC Water District	-	-	-	-	11,647	3,705	-	\$7,942	-
2424-9002	Replace chlorinators, ammoniators, Sudbury.	— MDC Water District	-	-	-	-	-	-	-	-	20,000
2424-9003	Electric elevator, shaft No. 5, Weston.	— MDC Water District	-	-	-	-	-	-	-	-	30,000
2425-9001	Emergency repairs to water mains.	— MDC Water District	-	-	-	\$15,000	3,656	6,865	\$15,000	\$905	10,884
2425-9002	Improvements, supply and distribution mains.	— MDC Water District	-	-	-	-	297,682	5,964	150,000	5,480	286,237
2425-9003	Purchase of pipe and valve stock.	— MDC Water District	-	-	-	-	56,082	4,563	-	90	51,428
2425-9004	Replacement of water meter registers.	— MDC Water District	-	-	-	-	11,215	8,553	-	-	2,662
2425-9005	Roof repairs	— MDC Water District	-	-	-	25,000	-	-	-	-	25,000
2425-9006	Painting standpipes	— MDC Water District	-	-	-	-	20,017	13,670	-	-	-
2425-9007	Sanitary facilities, Chestnut Hill headquarters.	— MDC Water District	-	-	-	-	-	-	-	-	12,000
2425-9008	Pneumattractors	— MDC Water District	-	-	-	-	-	-	-	-	15,000
2426-9001	Overhaul steam turbine, Chestnut Hill.	— MDC Water District	-	-	-	-	24,000	23,534	-	-	-
2426-9002	Roof repairs, pumping section	— MDC Water District	-	-	-	-	-	-	-	-	15,000
Debt Service											
2429-8000	Interest on contingent debt	-	-	-	-	-	3,156,278	3,156,277	3,316,650	-	-
2429-9000	Serial bonds and notes	-	-	-	-	-	5,565,998	5,566,000	5,599,000	-	-
Total, Metropolitan Water District			-	-	-	-	\$5,205,600	\$9,637,575	\$13,600,884	\$14,476,165	\$13,082
			-	-	-	-				\$810,516	\$17,530,960
			-	-	-	-					\$14,517,265

METROPOLITAN DISTRICT COMMISSION — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
METROPOLITAN SEWERAGE DISTRICT — Con.											
2434-9008	Alternate gas main, Nut Island.	— MDC Sewerage District	-	-	-	-	-	-	\$18,000	-	
2434-9009	Raw sludge density indicating equipment.	— MDC Sewerage District	-	-	-	-	-	-	22,000	-	
2434-9010	Brick garage, Nut Island	— MDC Sewerage District	-	-	-	-	-	-	28,800	-	
2434-9011	Diesel engine, Chelsea headworks.	— MDC Sewerage District	-	-	-	-	-	-	28,500	-	
Debt Service											
2439-8000	Interest on contingent debt	 - - - - -	-	\$2,677,685	\$2,677,681	\$2,835,650	-	-	2,856,140	\$2,856,140	
2439-9000	Serial bonds and notes	 - - - - -	-	3,848,999	3,849,000	3,994,000	-	-	4,004,000	4,004,000	
Total, Metropolitan Sewerage District			. . - - - -	\$4,170,305	\$6,784,213	\$9,659,157	\$11,289,780	\$76,809	\$256,071	\$13,263,145	\$12,052,570
METROPOLITAN PARKS DISTRICT											
PERSONNEL SUMMARY:											
Permanent — State			- - - - -	1,241	-	-	1,241	-	-	-	1,241
Full Time Temporary — State			- - - - -	15	-	-	24	-	-	-	24
Totals			- - - - -	1,256	-	-	1,265	-	-	-	1,265
Function: To construct, reconstruct and maintain district boulevards, parkways and reservations. To acquire, maintain and make available to the residents of the thirty-six communities of the parks district open spaces (reservations) for exercise and recreation. To regulate the use of space along or near rivers and ponds, including planting, removing and maintaining trees, shrubs and growth of any kind.											
2440-0000	Maintenance of boulevards, parkways and reservations 60.0% Highway 39.0% MDC Parks District 1.0% General	G. L. 92, §§ 33-102	\$13,380,515	-	\$12,768,110	\$14,977,000	-	-	\$19,015,560	\$15,193,000	
2442-9001	Tenean Beach parking improvements.	— MDC Parks District	-	\$17,393	12,969	-	-	\$4,422	-	-	
2442-9002	Swimming pool, Dilboy Field, Somerville.	— MDC Parks District	-	13,497	-	-	-	-	-	-	
2442-9003	Culvert construction, Belmont	— MDC Parks District	-	7,725	6,259	-	-	-	-	-	
2442-9004	Renovations, Riverside Station	— MDC Parks District	-	-	-	100,000	-	-	-	-	
2442-9005	Clearing debris, Mystic River	— MDC Parks District	-	25,000	-	-	-	25,000	-	-	
2442-9006	Reconstruct drainage line, Dorchester.	— MDC Parks District	-	50,000	-	-	-	50,000	-	-	
2442-9007	Dredging Neponset River	— MDC Parks District	-	12,125	-	-	-	12,125	-	-	
2442-9008	Certain flood control work	— MDC Parks District	-	200,000	-	1,670	-	\$143,329	55,000	-	

METROPOLITAN DISTRICT COMMISSION—*Concluded*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969					
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended				
METROPOLITAN PARKS DISTRICT — Con.														
2442-9009	Development of recreation areas.	— <i>MDC Parks District</i>	-	-	-	-	\$110,683	-	-	-	\$110,682	-	-	
2442-9010	Saxton C. Foss Park renovations.	— <i>MDC Parks District</i>	-	-	-	-	24,130	\$1,577	-	-	22,552	-	-	
2442-9011	Drainage, Black's Creek area, Quincy.	— <i>MDC Parks District</i>	-	-	-	-	\$200,000	-	-	-	200,000	-	-	
2442-9012	Improve park facilities	— <i>MDC Parks District</i>	-	-	-	-	-	-	-	-	-	\$250,000	\$45,000	
2442-9013	Water pollution control	— <i>MDC Parks District</i>	-	-	-	-	-	-	-	-	-	250,000	-	
2442-9014	New classrooms — auditorium building, Trailside Museum.	— <i>MDC Parks District</i>	-	-	-	-	-	-	-	-	-	75,000	-	
2442-9015	Clearing Charles River	— <i>MDC Parks District</i>	-	-	-	-	-	-	-	-	-	100,000	-	
2442-9016	Parking areas — recreation facilities.	— <i>MDC Parks District</i>	-	-	-	-	-	-	-	-	-	100,000	-	
2442-9017	Dredge and clean Alewife Brook.	— <i>MDC Parks District</i>	-	-	-	-	-	-	-	-	-	100,000	-	
2444-9001	Construction, reconstruction and improvements of boulevards and parkways.	— <i>Highway</i>	-	-	-	-	2,000,000	411,653	908,053	\$500,000	\$584,807	918,791	1,500,000	1,500,000
2444-9002	Boulevards, automotive road equipment	— <i>Highway</i>	-	-	-	-	75,000	-	74,096	200,000	-	-	500,000	219,000
2444-9003	Use of facilities of Museum of Science.	— <i>MDC Parks District</i>	-	-	-	-	75,000	-	75,000	75,000	-	-	75,000	75,000
2444-9004	Certain payments to Trailside Museum.	— <i>MDC Parks District</i>	-	-	-	-	50,000	-	50,000	50,000	-	-	50,000	50,000
2444-9005	Gypsy moth suppression	— <i>MDC Parks District</i>	-	-	-	-	5,000	-	58	5,000	-	-	5,000	5,000
2444-9006	Band concerts	— <i>MDC Parks District</i>	-	-	-	-	35,000	-	33,883	25,000	-	-	25,000	25,000
2444-9007	Beach sanitizers	— <i>MDC Parks District</i>	-	-	-	-	-	-	-	25,000	-	-	-	-
2444-9008	Tree planting and care	— <i>MDC Parks District</i>	-	-	-	-	-	-	-	-	-	-	100,000	-
2444-9009	Clear forests and reservations	— <i>MDC Parks District</i>	-	-	-	-	-	-	-	-	-	-	100,000	-
2444-9010	Jib cranes	— <i>MDC Parks District</i>	-	-	-	-	-	-	-	-	-	-	15,000	-
Debt Service														
2449-8000	Interest on contingent debt	— <i>MDC Parks District</i>	-	-	-	-	-	1,265,916	1,265,916	1,378,572	-	-	1,424,193	1,424,193
2449-9000	Serial bonds and notes	— <i>MDC Parks District</i>	-	-	-	-	-	1,959,999	1,960,000	2,221,000	-	-	2,483,000	2,483,000
Total, Metropolitan Parks District			-	-	-	-	\$16,020,515	\$3,898,121	\$17,157,591	\$19,556,572	\$728,136	\$1,398,572	\$26,167,753	\$21,019,193
TOTAL, METROPOLITAN DISTRICT COMMISSION			-	-	-	-	\$26,024,719	\$20,319,909	\$41,041,656	\$45,955,072	\$818,027	\$2,465,159	\$57,758,702	\$48,263,168

SECTION I

EXHIBIT D

50 MENTAL HEALTH

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BECAUSE OF ROUNDING AMOUNTS TO THE NEAREST
DOLLAR, DETAILS MAY NOT ADD TO TOTALS.

MENTAL HEALTH

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
PERSONNEL SUMMARY:										
	Permanent	— State	13,862	—	—	13,903	—	—	—	14,521
	Full Time Temporary	— State	1,390	—	—	1,526	—	—	—	1,577
	Full Time Temporary	— Federal	173	—	—	197	—	—	—	199
	Totals		15,425	—	—	15,626	—	—	—	16,297
Function: To assume responsibility for the care, control and treatment of all mentally ill, epileptic and mentally deficient persons, and of alcoholics and drug addicts, the care of whom is vested in the Department by law. To supervise and control all public institutions which receive such persons and to have general supervision of all private institutions for mentally ill persons. To establish clinics, nurseries, day care programs and mental health centers for mentally ill and deficient persons. To furnish psychiatric advice to courts and to correctional institutions. To handle collections for all services rendered to patients. To engage in research and to maintain statistical data relating to the admission and treatment of patients.										
5011-0000	Administration	G. L. 19, §§ 1, 17	\$3,215,795	—	\$3,135,504	\$3,578,532	—	—	\$5,647,981	\$4,688,277
5012-9101	Research	— Federal (4191-00)	(138,277)	(\$83,375)	(135,656)	(205,000)	(\$55,335)	(\$30,379)	(205,000)	(205,000)
5012-9102	Mental Retardation Planning	— Federal (4369-00)	(75,757)	(10,715)	(60,913)	(38,643)	(25,449)	(110)	(-)	(-)
5013-1000	Division of Mental Hygiene ¹		3,467,662	—	3,364,178	—	—	—	—	—
5013-2000	Division of Legal Medicine ¹		1,155,351	—	1,044,220	—	—	—	—	—
5013-3000	Community clinical nursery schools ¹		60,000	—	50,775	—	—	—	—	—
	— State		\$7,898,808	—	\$7,594,677	\$3,578,532	—	—	\$5,647,981	\$4,688,277
	— Federal		(\$214,034)	(\$94,090)	(\$196,569)	(\$243,643)	(\$80,784)	(\$30,489)	(\$205,000)	(\$205,000)
REGION I										
5111-0000	Administration	G. L. 19, §§ 17, 26	—	—	—	\$77,412	—	—	\$166,006	\$104,564
5121-0000	Mental health and retardation services	G. L. 19, §§ 17, 26	—	—	—	678,321	—	—	874,452	639,620
Belchertown State School										
Location — Belchertown Lawrence P. Bowser, M.D., Superintendent 1,427 patients										
5181-0000	Administration	G. L. 123, § 10	\$3,622,686	\$150,768	\$3,714,863	4,096,718	—	—	5,632,236	4,392,505
5181-9111	In-service training	— Federal (4371-00)	(17,601)	(9,079)	(19,010)	(22,987)	(\$6,449)	(\$1,218)	(22,987)	(22,987)
5181-9112	Rehabilitation of retarded	— Federal (4198-00)	(49,196)	(49,199)	(19,799)	(98,395)	(4,569)	(74,023)	(98,395)	(98,395)

¹1968 and 1969 reflected in regional accounts.

MENTAL HEALTH — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
REGION I — Con.											
Northampton State Hospital											
Location — Northampton Harry Goodman, M.D., <i>Superintendent</i> 1,914 patients											
5191-0000	Administration	G. L. 123, § 10	\$4,878,711	\$280,337	\$5,148,303	\$5,520,270	-	-	\$8,691,871	\$5,949,087	
5191-9111	In-service training	— <i>Federal</i> (4366-00)	(9,386)	(25,877)	(14,776)	(21,163)	(\$3,060)	(\$17,344)	(21,163)	(21,163)	
Total, Region I			\$8,501,397	\$431,105	\$8,863,166	\$10,372,721	-	-	\$15,364,565	\$11,085,776	
— <i>Federal</i>			(\$76,183)	(\$84,155)	(\$53,585)	(\$142,545)	(\$14,078)	(\$92,585)	(\$142,545)	(\$142,545)	
REGION II											
5211-0000	Administration	G. L. 19, §§ 17, 26	-	-	-	\$77,412	-	-	\$166,006	\$104,564	
5221-0000	Mental health and retardation services	G. L. 19, §§ 17, 26	-	-	-	750,521	-	-	984,605	723,940	
Rutland Rehabilitation Center											
Location — Rutland Richard H. York, Ph.D, <i>Director</i> 50 patients											
5271-0000	Administration	G. L. 123, § 10	\$364,879	-	\$110,572	444,840	-	-	684,284	460,080	
Gardner State Hospital											
Location — Gardner Warren P. Cordes, M.D., <i>Superintendent</i> 1,084 patients											
5291-0000	Administration	G. L. 123, § 10	3,319,108	\$324,415	3,593,795	3,784,827	-	-	5,336,210	4,008,954	
5291-9121	In-service training	— <i>Federal</i> (4376-01)	(23,720)	(-)	(8,555)	(24,964)	(\$1,595)	(\$13,566)	(24,997)	(24,997)	
Grafton State Hospital											
Location — Grafton Wm Charles Inman, M.D., <i>Superintendent</i> 1,266 patients											
5292-0000	Administration	G. L. 123, § 10	3,605,198	411,291	3,946,852	4,014,180	-	42,000	4,831,536	4,322,187	

MENTAL HEALTH — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
REGION II — Con.										
Worcester State Hospital										
Location — Worcester Bardwell H. Flower, M.D., <i>Superintendent</i> 1,034 patients										
5293-0000	Administration	G. L. 123, § 10	\$6,067,676	\$485,421	\$6,486,580	\$6,954,335	-	-	\$8,306,205	\$7,233,915
5293-9121	In-service training	— <i>Federal</i> (4361-00)	(13,526)	(25,942)	(17,195)	(13,710)	(\$1,336)	(\$20,819)	(-)	(-)
5293-9122	Care in hospital center	— <i>Federal</i> (4362-00)	(81,603)	(41,827)	(113,711)	(-)	(4,754)	(4,400)	(-)	(-)
Monson State Hospital										
Location — Palmer Roger G. Osterheld, M.D., <i>Superintendent</i> 1,527 patients										
5294-0000	Administration	G. L. 123, § 10	3,751,002	307,498	3,998,771	4,397,315	-	-	6,071,683	4,570,805
Total, Region II			\$17,107,863	\$1,528,625	\$18,136,570	\$20,423,430	-	\$42,000	\$26,380,529	\$21,424,445
— <i>Federal</i>			(\$118,849)	(\$67,769)	(\$139,461)	(\$38,674)	(\$7,685)	(\$38,785)	(\$24,997)	(\$24,997)
REGION III										
5311-0000	Administration	G. L. 19, §§ 17, 26	-	-	-	\$77,412	-	-	\$167,941	\$104,564
5321-0000	Mental health and retardation services	G. L. 19, §§ 17, 26	-	-	-	767,295	-	-	1,136,919	900,036
Lowell Mental Health Center										
Location — Lowell J. Sanford Bockhoven, M.D., <i>Superintendent</i> 40 patients										
5361-0000	Administration	G. L. 123, § 10	\$719,239	-	\$279,122	887,334	-	-	1,719,554	1,094,644
5361-9161	Staffing grant	— <i>Federal</i> (4378-01)	(137,520)	(-)	(132,273)	(465,440)	(-)	(\$5,246)	(374,053)	(374,053)

MENTAL HEALTH — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
REGION III — Con.											
W. E. Fernald State School											
Location — Waltham Malcolm J. Farrell, M.D., <i>Superintendent</i> 2,083 patients											
5381-0000	Administration	G. L. 123, § 10	\$6,268,342	\$515,192	\$6,763,397	\$7,068,587	-	-	\$9,345,812	\$7,343,989	
5381-9131	In-service training	— <i>Federal</i> (4360-00)	(22,829)	(13,882)	(17,992)	(25,000)	(\$1,123)	(\$17,494)	(23,999)	(23,999)	
5381-9132	Training severely retarded	— <i>Federal</i> (4372-00)	(64,919)	(33,695)	(71,096)	(66,383)	(4,912)	(22,572)	(66,350)	(66,350)	
Metropolitan State Hospital											
Location — Waltham Wm F. McLaughlin, M.D., <i>Superintendent</i> 1,482 patients											
5391-0000	Administration	G. L. 123, § 10	4,801,250	326,651	5,088,370	5,522,575	-	-	7,659,245	5,882,062	
5391-9131	In-service training	— <i>Federal</i> (4188-00)	(21,303)	(9,251)	(27,574)	(24,998)	(322)	(2,542)	(24,998)	(24,998)	
5391-9132	Training general practitioners	— <i>Federal</i> (4190-00)	(36,000)	(3,000)	(35,000)	(36,000)	(4,000)	(-)	(36,000)	(36,000)	
5391-9133	Rehabilitation program	— <i>Federal</i> (4195-00)	(60,366)	(50,202)	(70,946)	(100,000)	(2,701)	(36,691)	(100,000)	(100,000)	
Total, Region III			\$11,788,831	\$841,843	\$12,130,889	\$14,323,203	-	-	\$20,029,471	\$15,325,295	
— <i>Federal</i>			(\$342,937)	(\$110,030)	(\$354,881)	(\$717,821)	(\$13,058)	(\$84,545)	(\$625,400)	(\$625,400)	
REGION IV											
5411-0000	Administration	G. L. 19, §§ 17, 26	-	-	-	\$77,412	-	-	\$166,006	\$104,564	
5421-0000	Mental health and retardation services	G. L. 19, §§ 17, 26	-	-	-	528,585	-	-	917,207	701,730	
North Reading Rehabilitation Center											
Location — North Reading Delilah Riemer, M.D., <i>Director</i> 64 patients											
5471-0000	Administration	G. L. 123, § 10	\$508,016	\$6,155	\$506,191	622,664	-	-	852,981	654,240	
Hathorne State School											
Location — Danvers Karel J. deHaas, M.D., <i>Superintendent</i> 100 patients											
5481-0000	Administration	G. L. 123, § 10	950,731	-	346,915	1,249,302	-	-	3,031,222	1,259,650	

MENTAL HEALTH — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
REGION IV — Con.										
Danvers State Hospital										
Location — Danvers Peter B. Hagopian, M.D., <i>Superintendent</i> 1,932 patients										
5491-0000	Administration	G. L. 123, § 10	\$5,394,453	\$350,000	\$5,715,106	\$6,252,500	—	—	\$9,085,360	\$6,557,411
5491-9141	In-service training	— <i>Federal</i> (4189-00)	(15,218)	(26,972)	(22,517)	(12,580)	(\$864)	(\$18,767)	(12,580)	(12,580)
5491-9142	Improvement plan	— <i>Federal</i> (4193-00)	(100,000)	(—)	(13,817)	(100,000)	(5,909)	(80,270)	(100,000)	(100,000)
5491-9143	Medical library resource grant	— <i>Federal</i> (4430-01)	(—)	(—)	(—)	(2,070)	(—)	(—)	(2,070)	(2,070)
Total, Region IV			\$6,853,200	\$356,155	\$6,568,212	\$8,730,463	—	—	\$14,052,776	\$9,277,595
— <i>Federal</i> — — — — —			<u>(\$115,218)</u>	<u>(\$26,972)</u>	<u>(\$36,334)</u>	<u>(\$114,650)</u>	<u>(\$6,773)</u>	<u>(\$99,037)</u>	<u>(\$114,650)</u>	<u>(\$114,650)</u>
REGION V										
5511-0000	Administration	G. L. 19, §§ 17, 26	—	—	—	\$77,412	—	—	\$166,006	\$104,564
5521-0000	Mental health and retardation services	G. L. 19, §§ 17, 26	—	—	—	1,071,662	—	—	1,232,675	1,127,055
Wrentham State School										
Location — Wrentham Edward Meshorer, M.D., <i>Superintendent</i> 1,726 patients										
5581-0000	Administration	G. L. 123, § 10	\$4,853,014	\$368,918	\$5,205,279	5,625,312	—	—	9,976,823	5,924,136
5581-9151	In-service training	— <i>Federal</i> (4367-00)	(23,749)	(8,991)	(23,593)	(25,000)	(\$221)	(\$8,811)	(25,000)	(25,000)
5581-9152	Training the untrainable	— <i>Federal</i> (4374-00)	(93,583)	(73,679)	(97,664)	(100,000)	(812)	(68,724)	(100,000)	(100,000)
5581-9153	Summer work experience	— <i>Federal</i> (4375-01)	(12,833)	(4,869)	(10,131)	(7,236)	(—)	(7,236)	(7,236)	(7,236)
Medfield State Hospital										
Location — Medfield Theodore F. Lindberg, M.D., <i>Superintendent</i> 957 patients										
5591-0000	Administration	G. L. 123, § 10	4,016,282	343,677	4,340,110	4,538,825	—	—	6,461,239	4,778,820
5591-9151	In-service training	— <i>Federal</i> (4197-00)	(17,602)	(10,164)	(25,274)	(25,000)	(11)	(2,366)	(25,000)	(25,000)
5591-9152	Residency training	— <i>Federal</i> (4194-00)	(12,222)	(33,309)	(11,000)	(6,309)	-(1,000)	(33,531)	(25,920)	(25,920)
5591-9153	Rehabilitation program	— <i>Federal</i> (4370-00)	(92,147)	(43,503)	(77,586)	(100,000)	(8,964)	(48,726)	(100,000)	(100,000)

MENTAL HEALTH — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
REGION V — Con.											
Westborough State Hospital											
Location — Westborough Morris L. Sharp, M.D., <i>Superintendent</i> 1,374 patients											
5592-0000	Administration	G. L. 123, § 10	\$4,599,320	\$370,868	\$4,922,025	\$5,358,405	—	—	\$7,953,745	\$5,968,910	
5592-9151	Community program	— <i>Federal</i> (4192-00)	(—)	(3,469)	(3,445)	(—)	(—)	(\$22)	(—)	(—)	
Cushing Hospital											
Location — Framingham David M. Banen, M.D., <i>Superintendent</i> 612 patients											
5593-0000	Administration	G. L. 123, § 10	3,550,890	350,946	3,802,553	4,159,820	—	—	5,006,638	4,288,335	
5593-9151	In-service training	— <i>Federal</i> (4368-00)	(20,286)	(21,567)	(12,426)	(14,309)	(\$1,706)	(27,672)	(25,000)	(25,000)	
Total, Region V			\$17,019,506	\$1,434,409	\$18,269,767	\$20,831,436	—	—	\$30,797,126	\$22,191,820	
— <i>Federal</i>			(\$272,422)	(\$199,551)	(\$261,119)	(\$277,854)	(\$12,714)	(\$197,088)	(\$308,156)	(\$308,156)	
REGION VI											
5611-0000	Administration	G. L. 19, §§ 17, 26	—	—	—	\$77,412	—	—	\$166,006	\$104,564	
5621-0000	Mental health and retardation services	G. L. 19, §§ 17, 26	—	—	—	869,670	—	—	1,775,493	1,340,452	
Massachusetts Mental Health Center											
Location — Boston Jack R. Ewalt, M.D., <i>Superintendent</i> 150 patients											
5661-0000	Administration	G. L. 123, § 10	\$2,070,168	\$79,104	\$2,138,710	2,292,455	—	—	3,153,804	2,398,475	
5661-9161	Staffing grant	— <i>Federal</i> (4379-01)	(3,000)	(—)	(—)	(30,241)	(—)	(\$3,000)	(28,255)	(28,255)	
5661-9162	Medical library resource grant	— <i>Federal</i> (4431-01)	(—)	(—)	(—)	(1,704)	(—)	(—)	(—)	(—)	

MENTAL HEALTH — *Concluded*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
REGION VII— Con.											
Paul A. Dever State School											
Location — Taunton Anne H. Lewis, <i>Superintendent</i> 1,787 patients											
5781-0000	Administration	G. L. 123, § 10	\$4,572,871	\$391,191	\$4,952,989	\$5,234,250	-	-	\$6,408,108	\$5,455,359	
5781-9171	In-service training	— <i>Federal</i> (4377-01)	(25,000)	(-)	(5,663)	(25,000)	(\$284)	(\$19,049)	(25,000)	(25,000)	
5781-9172	Child enrichment program	— <i>Federal</i> (4373-00)	(75,000)	(45,314)	(94,437)	(75,000)	(1,941)	(23,319)	(75,000)	(75,000)	
Foxborough State Hospital											
Location — Foxborough John T. Shea, M.D., <i>Superintendent</i> 1,096 patients											
5791-0000	Administration	G. L. 123, § 10	3,643,166	244,963	3,822,170	3,980,902	-	-	5,939,486	4,254,322	
5791-9171	In-service training	— <i>Federal</i> (4196-00)	(15,071)	(25,180)	(25,079)	(15,230)	(530)	(14,555)	(24,628)	(24,628)	
Taunton State Hospital											
Location — Taunton W. Everett Glass, M.D., <i>Superintendent</i> 1,422 patients											
5792-0000	Administration	- - - - -	4,971,912	350,562	5,287,524	5,897,100	-	-	10,692,204	6,268,751	
Total, Region VII			\$13,187,949	\$986,716	\$14,062,683	\$15,746,285	-	-	\$25,110,159	\$17,625,551	
— <i>Federal</i>			(\$115,071)	(\$70,494)	(\$125,179)	(\$115,230)	(\$2,755)	(\$56,923)	(\$124,628)	(\$124,628)	
TOTAL, DEPARTMENT OF MENTAL HEALTH			\$91,543,821	\$6,212,150	\$95,391,828	\$105,474,317	-	\$42,000	\$153,402,152	\$114,098,840	
— <i>Federal</i>			(\$1,434,955)	(\$695,263)	(\$1,314,304)	(\$1,784,359)	(\$139,309)	(\$671,736)	(\$1,675,628)	(\$1,675,628)	

SECTION I

EXHIBIT D

60 PUBLIC WORKS

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NOTES

The column headings in the following tabulations where applicable shall have these meanings:

Fund Reference — Unless otherwise indicated under "Citation of Statute" the General Fund is charged.

1967 "Appropriations" — The amounts originally authorized by the General Court as reported by the Comptroller on June 30, 1967, except as footnoted. (Federal Grant accounts designated by parentheses are not presently appropriated.)

1967 "Other Credits" — The amounts made available to the appropriation accounts from prior year balances or by authorized transfers and receipts from various sources as recorded by the Comptroller.

1967 "Expenses" — The amount of disbursements *plus* encumbrances outstanding on accounts *not* continued to fiscal year 1968.

1968 "Appropriations" — The amounts originally authorized by the General Court, except as footnoted.

1968 "Continuing Encumbrances" — The amounts outstanding on accounts continued to fiscal year 1968.

1968 "Balance Forward" — The amounts reserved as of June 30, 1967 for unencumbered balances of accounts continued to fiscal year 1968.

1969 "Requested" — The amounts estimated by the various spending agencies to operate for the fiscal year. For certain special requests refer to special program section.

1969 "Recommended" — The amounts recommended by the Governor to carry out the responsibilities and duties of the various spending agencies for the fiscal year. For certain accounts refer to special program section.

BECAUSE OF ROUNDING AMOUNTS TO THE NEAREST
DOLLAR, DETAILS MAY NOT ADD TO TOTALS.

PUBLIC WORKS

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
PERSONNEL SUMMARY:											
	Permanent — State	. - - - -	4,614	-	-	4,675	-	-	-	4,767	
	Full Time Temporary — State	. - - - -	817	-	-	772	-	-	-	700	
	Totals	. - - - -	5,431	-	-	5,447	-	-	-	5,467	
Personal Services											
6010-0000	Salaries of personnel engaged in highway activities except the personnel of the public works building. \$18,000 General Remainder Highway	- - - - -	\$36,932,811	-	\$36,681,231	\$39,192,000	-	-	\$44,306,174	\$38,442,000	
Administration and Engineering											
Function: To provide executive and general administrative direction and services for highway activities; to provide engineering services for the maintenance, construction and reconstruction of highways and bridges.											
6020-1509	Telephone service in the public works building . . . 3.0% Recreational Boating 5.0% General 2.0% State Recreation Areas 90.0% Highway	- - - - -	\$100,000	-	\$100,000	\$100,000	-	-	\$110,000	\$100,000	
6020-1900	Public works building, operation and maintenance . 0.4% State Recreation Areas 95.8% Highway 0.8% Recreational Boating 3.0% General	1935, 327 . .	612,633	-	604,331	638,975	-	-	786,334	641,400	
6020-2401	Administrative and engineering equipment — Highway	- - - - -	300,000	\$499,987	496,764	300,000	\$195,384	\$107,838	801,645	300,000	
6020-2501	Administrative and engineering expenses — Highway	G. L. 81 . .	2,064,500	-	2,021,985	2,140,000	-	-	2,992,671	2,334,000	
6020-2601	Budgetary and accounting system . — Highway	- - - - -	-	225,000	162,652	15,000	62,347	-	-	-	
6020-2701	Paleontological services in Holyoke . — Highway	- - - - -	-	-	-	1,700	-	-	-	-	
6020-2801	Pensions for certain retired employees — Highway	1948, 403; 1953, 441	12,947	-	8,635	7,500	-	-	7,171	7,171	
6020-2901	Damages caused by defects in state highways. — Highway	G. L. 81, § 18 .	3,000	-	2,150	3,000	-	-	3,000	3,000	
6020-3001	Repairs and improvements, public works building. — Highway	- - - - -	1,500,000	-	6,695	-	160,000	1,333,305	-	-	
Total, Administration and Engineering . .			\$4,593,080	\$724,987	\$3,403,212	\$3,206,175	\$417,731	\$1,441,143	\$4,700,821	\$3,385,571	

PUBLIC WORKS — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
Maintenance and Operation of State Highways and Bridges											
<i>Function:</i> Routine maintenance and operation of state highways and bridges; traffic safety and control on state highways and certain town and city ways; snow						and ice control, other traffic safety and control activities, and maintenance and repair of equipment used directly in these activities.					
6030-7201	Snow and ice control	— Highway G. L. 81, § 19 .	\$5,062,600	—	\$5,005,412	\$4,821,600	—	—	\$6,939,555	\$5,500,000	
6030-7291	Salt storage bin	— Highway — — — —	—	—	—	—	—	—	40,000	40,000	
6030-7301	Traffic line painting	— Highway — — — —	377,600	—	336,028	621,000	—	—	823,550	721,000	
6030-7401	Materials and supplies	— Highway — — — —	1,968,000	—	1,944,093	1,968,000	—	—	4,946,193	2,070,000	
6030-7501	Maintenance equipment	— Highway — — — —	2,000,000	\$1,692,794	1,325,225	2,000,000	\$474,310	\$1,893,259	4,042,800	2,500,000	
6030-7601	Maintenance and operation of state highways and bridges.	— Highway G. L. 81, § 13 .	2,245,500	—	2,134,936	2,180,500	—	—	3,839,668	2,257,010	
6030-7701	Reimbursement to Essex County .	— Highway — — — —	—	25,190	21,261	—	—	3,928	—	—	
6030-7801	Union Street Bridge, Marshfield-Norwell	— Highway — — — —	5,000	—	—	—	—	5,000	—	—	
6031-0131	Property management program .	— Highway — — — —	250,000	—	—	—	—	250,000	—	—	
Total, Maintenance and Operation of State Highways and Bridges.			\$11,908,700	\$1,717,984	\$10,766,955	\$11,591,100	\$474,310	\$2,152,187	\$20,631,766	\$13,088,010	
Division of Waterways											
<i>Function:</i> To prepare plans and undertake shore protection, harbor development, stream clearance and flood control work, to co-ordinate federal harbor development and flood control projects. To administer Commonwealth flats, tidelands, tidewaters, great ponds and public rights in certain streams, and to furnish hydraulic data to Highway Division for use in drainage and bridge design. To						maintain and operate certain state lands, public beaches and state piers, and to inspect and maintain state boundary markers. To operate and maintain four public ocean beaches (Salisbury, Horseneck, Scusset and Fort Phoenix) outside of the Metropolitan Boston area. To develop plans for additional beaches and for improvements to existing facilities.					
6032-0000	Administration	G. L. 16, § 2; G. L. 91, §§ 1-62.	\$708,682	—	\$679,318	\$765,350	—	—	\$926,375	\$749,300	
\$19,000 Public Access Remainder General											
6032-2001	Construct Quincy sea wall	1963, 536	—	\$9,618	—	—	—	\$9,618	—	—	
6032-2002	Certain preliminary plans	— — — —	179,000	—	—	—	—	179,000	—	—	
6032-2003	Perambulation of state boundaries	— — — —	—	—	—	—	—	—	10,000	—	
6032-2004	Brook dredging studies, Bedford	— — — —	—	5,000	—	—	—	5,000	—	—	
6032-2008	Survey of great ponds	Res. 1951, 28 .	—	—	—	—	—	—	50,000	—	
6032-2009	Improvements — refrigeration system—Gloucester fish pier.	— — — —	5,000	—	—	—	\$5,000	—	—	—	
6032-2011	Purchase and installation of new elevator — New Bedford pier.	— — — —	50,000	—	—	—	—	50,000	—	—	
6032-3001	Expenses of property in Plymouth	— — — —	10,998	1,257	12,013	12,987	—	—	14,287	12,757	
6032-3002	Operation and maintenance of New Bedford pier .	— — — —	24,220	—	22,020	26,329	—	—	26,487	24,657	

PUBLIC WORKS — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
Division of Waterways — Con.											
6032-1700	Administration, public beaches.	— <i>State Recreation Areas</i>	G. L. 16, § 1; G. L. 91, § 60.	\$47,788	\$943	\$47,303	\$51,403	—	—	\$61,680	\$49,370
6032-1711	Salisbury Beach, maintenance—	<i>State Recreation Areas</i>	— — — —	159,028	447	144,217	195,296	—	—	244,627	180,266
6032-1712	Construction of campsites and facilities, Salisbury Beach.	— <i>State Recreation Areas</i>	— — — —	250,000	—	241,654	—	—	—	—	—
6032-1721	Horseneck Beach, maintenance.	— <i>State Recreation Areas</i>	— — — —	144,982	219	133,232	188,452	—	—	186,592	165,285
6032-1731	Scusset Beach, maintenance	— <i>State Recreation Areas</i>	— — — —	53,800	—	45,824	55,475	—	—	61,640	49,475
6032-1732	Resurfacing parking area, Scusset Beach.	— <i>State Recreation Areas</i>	— — — —	—	50,000	12,522	—	—	—	—	—
6032-1741	Fort Phoenix Beach, maintenance.	— <i>State Recreation Areas</i>	— — — —	19,817	16,636	33,309	35,305	—	—	39,542	30,450
Total, Division of Waterways				\$1,653,315	\$84,120	\$1,371,412	\$1,330,597	\$5,000	\$243,618	\$1,621,230	\$1,261,560
Construction											
<i>Function:</i> Construction, reconstruction and betterments of state highways and bridges, including other capital outlay expenditures connected with the operation of highways.											
6033-1001	Modernize traffic signal system . . .	— <i>Highway</i>	— — — —	\$500,000	\$479,439	\$429,330	\$500,000	\$56,981	\$493,127	\$500,000	\$500,000
6033-1002	Public ways bounding state office building	— <i>Highway</i>	— — — —	—	288,129	10,205	—	—	277,924	—	—
6033-1003	Highway administration building, district six—	<i>Highway</i>	— — — —	—	750,000	—	—	704,866	45,134	—	—
6033-1004	Acquisition and improvements of maintenance sites.	— <i>Highway</i>	— — — —	—	76,300	47,766	100,000	21,680	6,852	500,000	100,000
6033-1005	Repairs and improvements, Wellesley	— <i>Highway</i>	— — — —	—	225,000	—	—	20,000	205,000	—	—
6033-1006	Three foreman's garages . . .	— <i>Highway</i>	— — — —	—	300,000	—	—	21,000	279,000	746,000	390,000
6033-1007	Repair and renovation of bridges . .	— <i>Highway</i>	— — — —	1,250,000	—	123,475	1,000,000	357,072	769,452	—	—
6033-1008	Landscaping and other improvements	— <i>Highway</i>	— — — —	1,000,000	1,293,035	771,517	—	578,525	942,992	—	—
6033-1009	Resurfacing state highways . . .	— <i>Highway</i>	— — — —	2,000,000	—	844,334	1,500,000	1,135,787	19,877	2,562,900	2,000,000
6033-1010	Maintenance betterments . . .	— <i>Highway</i>	— — — —	500,000	—	141,726	150,000	263,356	94,917	296,000	150,000
6033-1011	Replace sub-standard bridges, etc. . .	— <i>Highway</i>	— — — —	5,000,000	—	—	—	328,468	4,671,531	—	—
6033-1012	Land damage award . . .	— <i>Highway</i>	— — — —	—	—	—	10,322	—	—	—	—
6033-1013	Replacement of highway improvements outside Boston metropolitan area acquired by the Massachusetts Turnpike Authority.	— <i>Highway</i>	1956, 718 . .	—	274,288	123,858	—	63,626	86,802	—	—

PUBLIC WORKS — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969			
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended		
Construction — Con.												
6033-1014	Shelters for equipment and material	— Highway 1963, 648	.	.	—	\$19,332	\$17,927	—	—	—	—	—
6033-1015	Construction and improvement of through routes.	— Highway —	—	—	—	—	232,227	—	\$415,725	\$352,046	—	—
6033-1016	Traffic safety devices	— Highway —	—	—	—	250,000	—	168,354	—	—	\$350,000	—
6033-1017	Certain claim	— Highway —	—	—	—	192	—	192	—	—	—	—
6033-2011	Accelerated highway program	— Highway 1958, 32; 1960, 528	.	.	—	8,032,005	4,930,080	—	2,704,640	397,279	—	—
6033-2021	Accelerated highway program	— Highway 1961, 59	.	.	—	8,596,567	3,162,011	—	4,917,523	517,028	—	—
6033-2031	Accelerated highway program	— Highway 1962, 782	.	.	—	5,321,544	1,649,234	—	2,522,600	1,149,704	—	—
6033-2041	Accelerated highway program	— Highway 1963, 822	.	.	—	25,283,735	9,790,617	—	12,623,388	2,869,717	—	—
6033-2051	Accelerated highway program	— Highway 1965, 679	.	.	—	171,762,121	71,293,909	—	89,092,860	11,375,335	—	—
6033-2061	Accelerated highway program, 1967	— Highway —	—	—	—	—	—	\$188,000,000	—	—	—	—
6034-0001	Chapter 90, projects for construction and maintenance of town and county ways.	— Highway —	—	—	—	7,000,000	5,749,721	5,437,794	7,000,000	6,852,409	459,517	10,000,000
6034-0002	Chapter 81, projects for aiding cities and towns in repairs and improvements of public ways.	— Highway —	—	—	—	2,650,000	2,606,012	2,715,252	2,650,000	2,540,743	15	3,000,000
6034-0003	Traffic control installations	— Highway —	—	—	—	—	—	—	—	—	—	1,000,000
Total, Construction			.	.	.	\$21,150,182	\$231,057,228	\$101,889,808	\$200,910,322	\$125,221,249	\$25,013,249	\$17,954,900
			.	.	.							\$13,790,000

Registry of Motor Vehicles

Function: To register all motor vehicles principally garaged in and operated on the highways of the Commonwealth. To license all operators of registered

motor vehicles. To carry on a program of law enforcement, investigation and driver training and education to improve highway safety.

PERSONNEL SUMMARY:

Permanent	— State	- - - -	1,113	-	-	1,150	-	-	-	1,157
Full Time Temporary	— State	- - - -	68	-	-	100	-	-	-	100
Totals		- - - -	1,181	-	-	1,250	-	-	-	1,257
6111-0000	Administration	G. L. 16, § 5; G. L. 90.	\$10,072,737	-	\$9,891,684	\$10,453,500	-	-	\$15,443,907	\$11,409,000
6111-0010	Motor vehicle safety compact	— Highway - - - -	1,965	-	1,964	2,000	-	-	2,000	2,000
6111-0011	Reflectorized registration plates	— Highway - - - -	3,325,000	-	3,324,899	-	-	-	-	-
6111-0012	Branch office, Woburn	— Highway - - - -	180,000	-	45,397	-	\$4,602	\$130,000	25,000	-

PUBLIC WORKS — *Concluded*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
Registry of Motor Vehicles — Con.											
6111-0013	Branch office, Marlborough . . .	— Highway - - - -	\$155,000	-	\$737	-	\$9,100	\$145,162	-	-	
6111-0014	Improvements to air conditioning . .	— Highway - - - -	-	\$22,482	18,379	-	4,102	-	-	-	
6111-0015	Mechanized filing equipment . . .	— Highway - - - -	89,000	-	85,464	-	-	-	-	-	
6111-0017	Construction, branch office, Springfield	— Highway - - - -	-	-	-	\$350,000	-	-	-	-	
6111-0018	Four branch offices, Registry of Motor Vehicles.	— Highway - - - -	-	-	-	-	-	-	\$217,412	-	
Total, Registry of Motor Vehicles			\$13,832,702	\$22,482	\$13,368,524	\$10,805,500	\$17,804	\$275,162	\$15,688,319	\$11,411,000	
Division of Motor Boats:											
Function: To register motor boats and enforce boating safety as prescribed by law.											
6120-0000	Administration . . .	— Recreational Boating G. L. 16, § 12 .	\$426,686	\$28,824	\$423,772	\$469,710	-	-	\$674,900	\$502,685	
Outdoor Advertising Division:											
Function: To regulate and control the erection and maintenance of billboards, signs and other advertising devices.											
6210-0000	Administration	G. L. 16, §§ 13, 14 .	\$72,292	-	\$69,879	\$76,992	-	-	\$103,325	\$81,240	
Government Center Commission:											
Function: To take by eminent domain or otherwise all of the land in the city of Boston within the area bounded by Ashburton Place, Somerset, Cambridge and Bowdoin streets for the purpose of clearing, developing and erecting thereon a state office building, and such land within the area bounded by Cambridge, Sudbury, Merrimac and Staniford streets in the city of Boston as is advisable for a health, welfare and education service center.											
6300-0000	Administration	1960, 635 . . .	\$205,467	-	\$200,974	\$243,916	-	-	\$249,650	\$246,225	
Debt Service											
6980-0000	Interest on Direct Debt . . .	— Highway - - - -	\$14,634,992	\$93,020	\$13,090,936	\$12,927,000	-	\$1,637,076	\$13,297,200	\$13,297,200	
6990-0000	Serial Bonds, Maturities . . .	— Highway - - - -	39,031,001	176,618	37,826,000	39,260,000	-	1,381,619	37,782,800	37,782,800	
6999-0001	Reduction of Authorized Debt . .	— Highway 1952, 556 . .	-	-	-	-	-	-	-	24,000,000	
Total, Debt Service			\$53,665,993	\$269,638	\$50,916,936	\$52,187,000	-	\$3,018,695	\$51,080,000	\$75,080,000	
TOTAL, DEPARTMENT OF PUBLIC WORKS			\$144,432,228	\$233,905,263	\$219,092,703	\$320,013,312	\$126,136,094	\$32,144,054	\$157,011,085	\$157,288,291	

SECTION I

EXHIBIT D

70 EDUCATION

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NOTES

The column headings in the following tabulations where applicable shall have these meanings:

Fund Reference — Unless otherwise indicated under "Citation of Statute" the General Fund is charged.

1967 "Appropriations" — The amounts originally authorized by the General Court as reported by the Comptroller on June 30, 1967, except as footnoted. (Federal Grant accounts designated by parentheses are not presently appropriated.)

1967 "Other Credits" — The amounts made available to the appropriation accounts from prior year balances or by authorized transfers and receipts from various sources as recorded by the Comptroller.

1967 "Expenses" — The amount of disbursements *plus* encumbrances outstanding on accounts *not* continued to fiscal year 1968.

1968 "Appropriations" — The amounts originally authorized by the General Court, except as footnoted.

1968 "Continuing Encumbrances" — The amounts outstanding on accounts continued to fiscal year 1968.

1968 "Balance Forward" — The amounts reserved as of June 30, 1967 for unencumbered balances of accounts continued to fiscal year 1968.

1969 "Requested" — The amounts estimated by the various spending agencies to operate for the fiscal year. For certain special requests refer to special program section.

1969 "Recommended" — The amounts recommended by the Governor to carry out the responsibilities and duties of the various spending agencies for the fiscal year. For certain accounts refer to special program section.

BECAUSE OF ROUNDING AMOUNTS TO THE NEAREST
DOLLAR, DETAILS MAY NOT ADD TO TOTALS.

EDUCATION

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
PERSONNEL SUMMARY:										
Permanent	 — State	. - - - -	5,826	-	-	6,353	-	-	-	6,925
Full Time Temporary	. . — State	. - - - -	1,415	-	-	1,575	-	-	-	1,797
Permanent	 — <i>Federal</i>	. - - - -	14	-	-	31	-	-	-	31
Full Time Temporary	. . — <i>Federal</i>	. - - - -	152	-	-	200	-	-	-	200
Totals		. - - - -	7,407	-	-	8,159	-	-	-	8,953

ADVISORY COUNCIL ON EDUCATION

Function: To analyze, plan and evaluate the programs and systems of public education, and to recommend policies designed to improve the performance of these programs and systems in the Commonwealth.

7001-0000	Administration	G. L. 15, § 1B .	\$76,808	\$47,439	\$32,363	\$272,580	\$61,937	\$29,937	\$511,776	\$366,100
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BOARD OF EDUCATION

Function: To support, serve and plan general education in the public schools.

7010-0000	Administration	G. L. 15, §§ 1E, 1F, 1G.	\$176,792	-	\$134,510	\$166,780	-	-	\$219,148	\$189,560
7010-0006	Assistance to children of certain war veterans	G. L. 69, § 7B .	225,000	\$522,475	274,675	-	-	\$472,799	150,000	75,000
7010-0009	Financial assistance, racial imbalance in schools	1966, 506	50,000	-	25,000	100,000	-	-	250,000	-
7010-0010	Museum of Fine Arts	- - - - -	-	-	-	-	-	-	100,000	100,000
7010-0011	Massachusetts Executive Commission for Educational TV	- - - - -	-	-	-	-	-	-	194,593	-
7010-0012	Racial Imbalance Program — Local Aid	- - - - -	-	-	-	-	-	-	-	100,000
			\$451,792	\$522,475	\$434,185	\$266,780	-	\$472,799	\$913,741	\$464,560

EDUCATION — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
BOARD OF EDUCATION — Con.											
Division of Administration and Personnel:											
7021-0000	Administration	G. L. 15, § 1F .	\$238,740	—	\$229,019	\$245,685	—	—	\$271,794	\$234,110	
7021-9001	Advisory Commission on Academically Talented Pupils	G. L. 15, § 6C .	1,500	—	500	750	—	—	1,750	500	
7021-9002	Maintenance of Newbury Street Building	— — — —	51,147	\$2,852	51,779	—	—	—	—	—	
7021-9003	Moving and rental	1966, 411 .	—	300,000	110,934	362,333	\$96,035	\$93,017	401,652	388,935	
7025-0000	Bureau of Teachers' Retirement	G. L. 15, §§ 16-18 .	203,738	14,420	215,989	212,900	—	—	276,659	217,200	
7025-9001	Retirement assessments of teachers formerly in military service.	1945, 699 . .	500	—	500	500	—	—	1,000	500	
7025-9003	Pensions to retired teachers . . . — <i>Local Aid</i>	G. L. 32, § 20 (2) (c)	4,332,407	149,874	3,949,874	4,500,000	—	532,407	4,876,000	4,500,000	
7025-9004	Retirement system, state share . . — <i>Local Aid</i>	G. L. 32 . .	25,050,000	780,285	25,735,035	30,000,000	—	95,249	34,375,000	33,500,000	
			\$29,878,032	\$1,247,431	\$30,293,630	\$35,322,168	\$96,035	\$720,673	\$40,203,855	\$38,841,245	
Division of Curriculum and Instruction:											
7030-0000	Administration	G. L. 15, § 1F .	\$606,807	—	\$404,209	\$736,739	—	—	\$1,201,954	\$806,000	
7032-0301	Teachers' Institutes	— — — —	1,200	—	875	1,200	—	—	2,350	800	
7032-0402	Education agencies, children of low income families.	— <i>Federal</i> (4355-02) . .	(60,000)	(\$11,919)	(64,686)	(130,000)	(\$669)	(\$6,561)	(140,000)	(140,000)	
7032-0702	National Defense Education Act . . . — <i>Federal</i>	(4154-00) . .	(180,000)	(11,350)	(166,120)	(200,000)	(5,324)	(18,765)	(220,000)	(220,000)	
7032-1001	Printing guides for school curricula	— — — —	7,000	—	—	7,000	—	—	7,000	7,000	
7032-1101	Science workshop center — <i>Federal</i>	(4163-00) . .	(—)	(2,788)	(2,787)	(—)	(—)	(—)	(—)	(—)	
7032-1201	Mathematics, Weston — <i>Federal</i>	(4350-02) . .	(2,500)	(2,766)	(—)	(—)	(—)	(5,266)	(—)	(—)	
7032-1301	Teaching time shared computer mathematics — <i>Federal</i>	(4350-04) . .	(58,636)	(21,394)	(74,908)	(—)	(5,120)	(—)	(—)	(—)	
7032-1401	Improvement in music education . . . — <i>Federal</i>	(4350-05) . .	(53,900)	(—)	(30,950)	(27,630)	(—)	(—)	(—)	(—)	
7032-1501	Aerospace curriculum guide — <i>Federal</i>	(4354-01) . .	(7,000)	(1,800)	(7,170)	(9,899)	(—)	(1,630)	(—)	(—)	
7032-1701	Health service curriculum for sub-professional persons.	— <i>Federal</i> (4340-02) . .	(36,670)	(—)	(16,656)	(—)	(20,011)	(—)	(—)	(—)	
7032-1801	Evaluation of reading methods — Springfield, Massachusetts.	— <i>Federal</i> (4350-01) . .	(19,392)	(3,277)	(16,193)	(40,000)	(—)	(6,474)	(—)	(—)	
7032-1901	Pilot program for a cultural approach of history study.	— <i>Federal</i> (4350-03) . .	(10,670)	(52)	(6,971)	(7,250)	(—)	(3,750)	(—)	(—)	
7033-1904	Teacher training institutes — <i>Federal</i>	(4353-01) . .	(3,299)	(20,515)	(12,030)	(—)	(—)	(5,186)	(—)	(—)	
7033-1905	Smith-Hughes and Barden Acts . . . — <i>Federal</i>	(4161-00) . .	(5,569,630)	(1,222,356)	(5,044,057)	(5,437,657)	(8,217)	(1,739,706)	(5,500,000)	(5,500,000)	
7033-1908	Non-food assistance program . . . — <i>Federal</i>	(4162-04) . .	(—)	(—)	(—)	(17,246)	(—)	(—)	(17,246)	(17,246)	
7033-5001	Training of teachers for vocational schools . . .	G. L. 74, § 2 . .	157,231	—	129,463	168,205	—	—	275,130	179,550	
7033-6001	Manpower development and training . . — <i>Federal</i>	(4147-01) . .	(100,000)	(43,606)	(96,780)	(100,000)	(2,070)	(44,370)	(100,000)	(100,000)	

EDUCATION — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
BOARD OF EDUCATION—Con.											
	Division of Curriculum and Instruction: — Con.										
7033-7001	MDTA training	— <i>Federal</i> (4147-00)	(\$2,491,482)	(\$484,266)	(\$2,653,798)	(\$4,026,000)	(—)	(\$316,750)	(\$4,025,000)	(\$4,025,000)	
7033-8001	Division of Vocational Education, MDTA	— <i>Federal</i> (4147-02)	(—)	(25,089)	(14,065)	(—)	(—)	(11,024)	(—)	(—)	
7033-9001	Research coordination unit	— <i>Federal</i> (4340-01)	(42,594)	(—)	(2,211)	(64,535)	(—)	(40,383)	(43,773)	(43,773)	
7034-0301	Education of emotionally disturbed children	G. L. 71, § 46I	6,499,999	104,667	4,351,041	6,200,000	—	2,253,625	10,300,080	5,000,000	
7034-0701	Education of deaf, blind and aphasic pupils	G. L. 69, §§ 26, 28	2,749,999	529,377	3,122,719	3,750,000	\$3,386	153,269	4,360,800	3,900,000	
7034-1001	Teachers for handicapped children	— <i>Federal</i> (4159-00)	(92,800)	(11,300)	(83,100)	(127,623)	(—)	(21,000)	(125,000)	(125,000)	
7034-1101	Program of sight saving classes	G. L. 69, § 33	2,000	—	1,996	2,000	—	—	5,000	2,000	
7034-1201	Programs for certain disadvantaged children	1964, 650	15,813	36,888	22,186	—	—	—	22,553	—	
7034-1301	Programs for disadvantaged children — <i>Local Aid</i>	— — — —	100,000	—	100,000	—	—	—	225,000	—	
7034-1401	Education of deaf and blind pupils	— <i>Local Aid</i> G. L. 69, §§ 28, 33	160,000	40,938	116,646	160,000	—	84,291	965,000	600,000	
7034-1601	Programs for certain academically talented children	1964, 651	15,446	33,778	36,558	—	—	—	24,018	—	
7034-1701	Programs for academically talented children. — <i>Local Aid</i>	— — — —	100,000	—	100,000	—	—	—	225,000	—	
7034-1801	Civil defense survival, TV plan	— <i>Federal</i> (4470-01)	(—)	(—)	(—)	(101,181)	(—)	(—)	(—)	(—)	
7034-1901	Curriculum innovation program	— — — —	—	—	—	—	—	—	10,000	—	
7034-2801	Schools for children of employed mothers — <i>Local Aid</i>	G. L. 71, §§ 26A-26F	743,000	—	743,000	—	—	—	750,000	750,000	
7034-2802	Learning impairment program	— <i>Local Aid</i> — — — —	—	—	—	—	—	—	800,000	250,000	
7034-2901	Transportation to clinical nursery	— <i>Local Aid</i> — — — —	—	—	—	250,000	—	—	250,000	—	
7034-3001	Adult basic education	— <i>Federal</i> (4390-00)	(834,645)	(66,707)	(814,210)	(551,771)	(2,680)	(84,456)	(689,000)	(689,000)	
7035-0000	Adult education and extended services	G. L. 69, §§ 7, 7A	326,700	305,011	580,995	370,700	—	—	488,655	374,000	
7035-0001	Transportation of pupils	— <i>Local Aid</i> G. L. 71, § 7A	9,806,083	60,130	9,862,567	10,000,000	—	3,646	11,000,000	11,000,000	
7035-0002	Outside schools, transportation	— <i>Local Aid</i> G. L. 74, § 8A	242,043	166	—	230,000	—	242,209	257,000	250,000	
7035-0009	Civil defense, adult education	— <i>Federal</i> (4391-01)	(76,000)	(9,316)	(74,377)	(100,000)	(739)	(10,197)	(110,000)	(110,000)	
7035-0010	Low income family, education	— <i>Federal</i> (4355-00)	(15,799,832)	(1,103,162)	(16,083,832)	(15,000,000)	(—)	(819,161)	(15,000,000)	(15,000,000)	
7035-0011	Education of the handicapped, administration — <i>Federal</i>	(4355-04)	(—)	(—)	(—)	(57,380)	(—)	(—)	(—)	(—)	
7036-0101	Library Bureau	G. L. 15, §§ 9, 11; G. L. 78, §§ 14-31	194,560	—	186,435	210,780	—	—	293,154	211,810	
7036-1101	Public library services	— <i>Federal</i> (4152-00)	(940,815)	(549,670)	(964,913)	(940,815)	(235,199)	(289,362)	(950,000)	(950,000)	
7036-1201	School library resource material	— <i>Federal</i> (4356-01)	(2,677,125)	(955,258)	(2,240,897)	(2,602,724)	(261,663)	(1,129,822)	(2,620,000)	(2,620,000)	
7036-1301	Administration of school library resource material program. — <i>Federal</i>	(4356-02)	(70,000)	(33,043)	(86,315)	(130,000)	(12,505)	(4,217)	(130,000)	(130,000)	

EDUCATION — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969			
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended		
BOARD OF EDUCATION — Con.												
Division of Curriculum and Instruction: — Con.												
7036-1401	Regional public libraries	— <i>Local Aid</i> G. L. 78, § 19C . .	\$715,000	\$77,546	\$329,632	\$1,287,458	—	\$462,914	\$1,287,458	\$825,000		
7036-1501	Free public libraries	— <i>Local Aid</i> G. L. 78, § 19A . .	1,270,000	16,661	1,260,889	1,270,000	—	25,772	1,270,000	1,250,000		
7036-1601	Division of Library Extension, Title III, LSCA inter-library cooperation.	— <i>Federal</i> (4146-03) . .	(7,075)	(—)	(38)	(7,000)	(\$3,161)	(3,875)	(50,000)	(50,000)		
7036-1701	Division of Library Extension, Title IV A LSCA.	— <i>Federal</i> (4146-04) . .	(7,075)	(—)	(35)	(7,000)	(3,164)	(3,875)	(50,000)	(50,000)		
7036-1801	Library services to the physically handicapped.	— <i>Federal</i> (4146-05) . .	(4,735)	(—)	(—)	(4,700)	(1,400)	(3,335)	(50,000)	(50,000)		
7036-1901	Library building construction	— <i>Federal</i> (4146-00) . .	(525,010)	(76,916)	(502,828)	(699,579)	(—)	(99,098)	(720,000)	(720,000)		
7036-2001	Division of Library Extension, public library, Building Construction Title II Program.	— <i>Federal</i> (4146-01) . .	(310,915)	(—)	(286,665)	(260,000)	(24,250)	(—)	(30,000)	(30,000)		
			\$23,712,881	\$1,205,162	\$21,349,211	\$24,644,082	\$3,386	\$3,225,726	\$34,020,152	\$25,406,160		
Division of Research and Development:												
7040-1011	Administration	G. L. 15, § 1F . .	\$143,447	—	\$84,877	\$109,000	—	—	\$333,419	\$208,650		
7040-1014	National Defense Education Act, Title X	— <i>Federal</i> (4151-00) . .	(48,249)	(\$7,556)	(39,645)	(48,313)	(\$2,439)	(\$13,424)	(50,000)	(50,000)		
7042-0601	Strengthening State Department of Education.	— <i>Federal</i> (4357-01) . .	(209,142)	(304,356)	(363,421)	(432,000)	(71,969)	(78,105)	(450,000)	(450,000)		
7042-0701	NDEA, Title III	— <i>Federal</i> (4153-00) . .	(1,505,000)	(276,331)	(1,471,198)	(1,250,000)	(—)	(302,643)	(1,000,000)	(1,000,000)		
7042-0801	Title V, guidance and testing	— <i>Federal</i> (4155-00) . .	(624,841)	(318,817)	(525,687)	(623,472)	(2,175)	(415,225)	(625,000)	(625,000)		
7044-1801	Museum of Science, payment for use.	— <i>State Recreation Areas</i> — — — —	75,000	—	75,000	75,000	—	—	100,000	75,000		
			\$218,447	—	\$159,877	\$184,000	—	—	\$433,419	\$283,650		
Division of School Facilities and Related Services:												
7051-0001	Administration	G. L. 15, § 1F . .	\$30,565	—	\$9,682	\$31,205	—	—	\$72,066	\$30,465		
7051-1908	Printing school registers and blanks	G. L. 74, § 55 . .	8,500	—	6,920	8,800	—	—	9,000	8,800		
7052-0001	School Building Assistance Bureau	1965, 572, § 42 . .	116,023	—	96,696	123,675	—	—	164,870	124,325		
7052-0002	School building assistance projects	— <i>Local Aid</i> 1948, 645; 1954, 346	24,500,000	\$1,349,789	24,598,177	27,800,000	—	\$1,251,611	30,900,000	30,000,000		
7053-1905	Administration — school lunch	— — — —	229,733	17,856	246,869	260,410	—	—	344,232	286,425		
7053-1907	Partial assistance	— — — —	530,806	508	419,319	558,000	—	111,995	597,247	500,000		
7053-1909	School lunch program, partial assistance	— <i>Local Aid</i> 1951, 538 . .	4,000,000	100,005	3,442,521	3,900,000	—	657,483	3,997,846	3,900,000		
			\$29,415,627	\$1,468,158	\$28,820,184	\$32,682,090	—	\$2,021,089	\$36,085,261	\$34,850,015		

EDUCATION — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
BOARD OF EDUCATION — Con.											
Division of State and Federal Assistance:											
7061-0001	Administration	G. L. 15, § 1F	\$75,475	—	\$48,463	\$78,943	—	—	\$84,781	\$76,720	
7061-0002	Surplus property agency	— — — — —	11,000	\$220	11,220	15,707	—	—	17,281	15,700	
7062-0001	Special milk program	— <i>Federal</i> (4160-00)	(3,094,008)	(26,245)	(2,777,300)	(3,520,443)	(—)	(\$342,951)	(3,520,443)	(3,520,443)	
7062-0002	Special assistance funds	— <i>Federal</i> (4162-02)	(28,218)	(333)	(28,551)	(22,428)	(—)	(—)	(22,428)	(22,428)	
7062-0003	Community school lunch program	— <i>Federal</i> (4162-00)	(2,952,832)	(—)	(2,608,760)	(3,400,000)	(—)	(344,071)	(3,400,000)	(3,400,000)	
7062-0004	School breakfast program	— <i>Federal</i> (4162-03)	(640)	(—)	(640)	(37,000)	(—)	(—)	(37,000)	(37,000)	
7065-0001	National Defense Education Act of 1958	— — — — —	236,986	142,947	230,711	271,000	\$10,663	138,543	306,962	274,500	
			\$323,461	\$143,167	\$290,394	\$365,650	\$10,663	\$138,543	\$409,024	\$366,920	
TOTAL, BOARD OF EDUCATION — State			\$84,000,240	\$4,586,393	\$81,347,481	\$93,464,770	\$110,084	\$6,578,830	\$112,065,452	\$100,212,550	
	— <i>Federal</i>	— — — — —	(\$38,444,730)	(\$5,590,188)	(\$37,161,794)	(\$39,983,646)	(\$662,755)	(\$6,164,682)	(\$39,674,890)	(\$39,674,890)	
BOARD OF HIGHER EDUCATION											
<i>Function:</i> To support, promote, co-ordinate, and delineate functions and programs of public institutions of higher education, to allocate to them the responsibility and autonomy to discharge such functions and programs, and to plan and					develop efficient, effective, and feasible expansion of public higher education as a whole.						
7070-0001	Administration	G. L. 15, §§ 1A, 1C, 1D.	\$6,342	\$49,221	\$55,520	\$169,406	—	—	\$799,295	\$268,960	
7070-0004	Scholarships in music	— — — — —	35,000	—	—	—	—	—	—	—	
7070-0005	Medical, dental and nursing scholarships	G. L. 15, § 39	150,000	—	149,730	250,000	—	—	250,000	250,000	
7070-0006	Scholarships, other than University of Massachusetts	G. L. 15, § 39	400,000	—	397,516	500,000	—	—	5,000,000	2,000,000	
7070-0007	Scholarships	G. L. 15, § 39	15,000	—	7,300	15,000	—	—	15,000	15,000	
7070-0008	Division of Immigration and Americanization	G. L. 15, § 39	126,262	6,743	132,874	135,877	—	—	170,499	136,613	
7070-0009	Higher Education Facilities Commission, — <i>Federal</i> (4359-00)	administration.	(44,109)	(13,672)	(36,193)	(70,500)	(\$4,074)	(\$17,398)	(70,500)	(70,500)	
7070-0010	Community Service and Continuing Education Program. — <i>Federal</i> (4396-00)		(462,187)	(—)	(279,574)	(231,274)	(12,200)	(170,411)	(231,274)	(231,274)	
7070-0011	Certain repairs, renovations and alterations	— — — — —	35,000	—	—	—	—	35,000	—	—	
7070-0012	Certain studies	— — — — —	48,997	—	—	—	12,250	36,747	—	—	
7070-9900	Scholarship Aid, administration	G. L. 15, § 39	15,281	1,691	16,600	18,363	—	—	—	17,640	
			\$831,882	\$57,655	\$759,540	\$1,088,646	\$12,250	\$71,747	\$6,234,794	\$2,688,213	

EDUCATION — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
BOARD OF HIGHER EDUCATION — Con.											
DIVISION OF STATE COLLEGES											
<i>Function:</i> To train teachers through undergraduate programs for teaching public elementary, junior high and senior high school classes in home economics, art, business, industrial arts, music, special, health and physical education; to					establish an arts and letters program requiring a minor in education; to provide undergraduate programs in nursing, advertising and industrial design, painting and illustration, fashion design and ceramics.						
PERSONNEL SUMMARY:											
	Permanent	— State		1,756	—	—	1,905	—	—	—	2,061
	Full Time Temporary	— State		307	—	—	354	—	—	—	476
	Totals			2,063	—	—	2,259	—	—	—	2,537
7101-0000	Trustees expenses			—	—	—	\$3,300	—	—	\$6,000	\$3,300
7101-0001	Administration	G. L. 73		\$153,462	\$4,425	\$157,859	202,600	—	—	312,693	208,600
7101-9001	Aid to certain pupils in state colleges			4,000	—	4,000	—	—	—	—	—
7102-0001	Library books			200,000	—	199,475	200,000	—	—	300,000	200,000
7102-0002	Educational reference material			75,000	—	74,998	—	—	—	—	—
7105-0001	Data processing system			61,999	—	61,549	62,000	—	—	125,885	57,000
7105-0002	Research and special projects			—	—	—	—	—	—	50,000	—
7105-0003	Trustees visiting professorships			—	—	—	—	—	—	50,000	—
7107-0001	Program of continuing studies and summer school			6,500	1,700,000	1,706,014	—	—	—	98,472	—
				\$500,961	\$1,704,425	\$2,203,895	\$467,900	—	—	\$943,050	\$468,900
Boston State College											
	Location — Boston William F. Looney, <i>President</i> 5,000 students										
7108-0000	Maintenance	G. L. 73		\$2,711,793	\$169,040	\$2,855,841	\$3,508,230	—	—	\$7,762,417	\$4,323,680
7108-1012	Entertainment of distinguished visitors			—	—	—	—	—	—	1,000	—
7108-4102	Trimester program			250,000	—	249,978	230,000	—	—	496,332	225,000
7108-4813	Art and science equipment	— <i>Federal</i> (4389-01)		(15,008)	(—)	(8,679)	(—)	(\$4,009)	(\$2,318)	(—)	(—)
7108-9701	Work study program	— <i>Federal</i> (4382-00)		(66,985)	(1,431)	(67,976)	(180,000)	(16)	(422)	(200,000)	(200,000)
7108-9704	Aid and scholarships			—	—	—	65,500	—	—	250,000	75,000
				\$2,961,793	\$169,040	\$3,105,819	\$3,803,730	—	—	\$8,509,749	\$4,623,680

EDUCATION — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
BOARD OF HIGHER EDUCATION — Con.										
DIVISION OF STATE COLLEGES — Con.										
Bridgewater State College										
Location — Bridgewater Adrian Rondileau, <i>President</i> 2,850 students										
7109-0000	Maintenance	G. L. 73	\$2,029,574	\$101,674	\$2,127,422	\$2,567,275	-	-	\$4,156,710	\$2,901,150
7109-1011	Boarding hall	- - - - -	324,100	15,749	333,659	346,712	-	-	490,277	354,000
7109-1012	Entertainment of distinguished visitors	- - - - -	-	-	-	-	-	-	1,000	-
7109-9001	Utility improvements	- - - - -	-	11,585	8,550	-	\$1,934	\$1,100	-	-
7109-9002	Athletic field improvements	- - - - -	-	56,138	19,286	-	36,852	-	-	-
7109-9701	Work study program	— <i>Federal</i> (4381-00)	(51,484)	(9,791)	(50,568)	(57,550)	(10,707)	(-)	(60,000)	(60,000)
7109-9704	Aid and scholarships	- - - - -	-	-	-	40,925	-	-	137,500	41,500
7109-9708	Library resource material	— <i>Federal</i> (4336-01)	(-)	(-)	(-)	(17,228)	(-)	(-)	(-)	(-)
			\$2,353,674	\$185,146	\$2,488,917	\$2,954,912	\$38,786	\$1,100	\$4,785,487	\$3,296,650
Fitchburg State College										
Location — Fitchburg James V. Hammond, <i>President</i> 1,933 students										
7110-0000	Maintenance	G. L. 73	\$1,635,377	\$102,716	\$1,736,311	\$2,133,300	-	-	\$3,342,737	\$2,438,400
7110-1011	Boarding hall	- - - - -	255,287	7,643	248,174	247,900	-	-	350,291	257,900
7110-1012	Entertainment of distinguished visitors	- - - - -	-	-	-	-	-	-	1,000	-
7110-9701	Work study program	— <i>Federal</i> (4383-00)	(14,303)	(6,118)	(15,704)	(13,125)	(\$4,716)	(-)	(14,000)	(14,000)
7110-9704	Scholarships	- - - - -	10,000	-	9,900	48,687	-	-	116,500	49,000
			\$1,900,664	\$110,359	\$1,994,385	\$2,429,887	-	-	\$3,810,528	\$2,745,300
Framingham State College										
Location — Framingham D. Justin McCarthy, <i>President</i> 1,600 students										
7111-0000	Maintenance	G. L. 73	\$1,172,451	\$68,145	\$1,239,637	\$1,415,575	-	-	\$2,467,691	\$1,696,600
7111-1011	Boarding hall	- - - - -	287,999	18,913	306,784	295,470	-	-	281,799	154,400
7111-1012	Entertainment of distinguished visitors	- - - - -	-	-	-	-	-	-	1,000	-
7111-9701	Work study program	— <i>Federal</i> (4387-00)	(17,605)	(14,683)	(21,113)	(25,000)	(\$1,450)	(\$9,724)	(25,000)	(25,000)
7111-9704	Aid and scholarships	- - - - -	-	-	-	21,325	-	-	26,000	23,000
7111-9708	Library resource material	— <i>Federal</i> (4337-01)	(-)	(-)	(-)	(9,680)	(-)	(-)	(-)	(-)
			\$1,460,450	\$87,058	\$1,546,421	\$1,732,370	-	-	\$2,776,490	\$1,874,000

EDUCATION — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
BOARD OF HIGHER EDUCATION — Con.										
DIVISION OF STATE COLLEGES — Con.										
Lowell State College										
Location — Lowell Daniel H. O'Leary, <i>President</i> 1,840 students										
7112-0000	Maintenance	G. L. 73	\$1,141,371	—	\$1,141,369	\$1,458,660	—	—	\$2,556,507	\$1,649,600
7112-1011	Boarding hall	— — — —	25,197	\$1,743	26,939	38,100	—	—	71,434	39,100
7112-1012	Entertainment of distinguished visitors	— — — —	—	—	—	—	—	—	1,000	—
7112-9701	Work study program	— <i>Federal</i> (4384-00)	(21,470)	(21,307)	(23,511)	(9,558)	(—)	(\$10,217)	(32,000)	(32,000)
7112-9703	Graduate summer school	— — — —	—	—	—	—	—	—	21,740	—
7112-9704	Aid and scholarships	— — — —	—	—	—	24,192	—	—	92,000	26,000
7112-9708	Library resource material	— <i>Federal</i> (4331-01)	(5,000)	(—)	(5,000)	(86,908)	(—)	(—)	(100,000)	(100,000)
			\$1,166,568	\$1,743	\$1,168,308	\$1,520,952	—	—	\$2,742,681	\$1,714,700
North Adams State College										
Location — North Adams Andrew S. Flagg, <i>President</i> 700 students										
7113-0000	Maintenance	G. L. 73	\$547,105	\$15,220	\$559,031	\$832,750	—	—	\$1,515,702	\$946,550
7113-1011	Boarding hall	— — — —	55,240	1,017	55,839	59,310	—	—	64,253	34,375
7113-1012	Entertainment of distinguished visitors	— — — —	—	—	—	—	—	—	1,000	—
7113-9701	Work study program	— <i>Federal</i> (4386-00)	(9,461)	(4,987)	(13,941)	(16,000)	(—)	(\$507)	(16,000)	(16,000)
7113-9704	Aid and scholarships	— — — —	—	—	—	10,010	—	—	8,750	8,000
7113-9708	Library resource material	— <i>Federal</i> (4330-01)	(5,000)	(—)	(4,632)	(7,257)	(\$367)	(—)	(5,000)	(5,000)
			\$602,345	\$16,237	\$614,870	\$902,070	—	—	\$1,589,705	\$988,925
Salem State College										
Location — Salem Frederick A. Meier, <i>President</i> 3,400 students										
7114-0000	Maintenance	G. L. 73	\$2,222,066	\$110,091	\$2,332,065	\$2,821,975	—	—	\$4,645,023	\$3,064,600
7114-1012	Entertainment of distinguished visitors	— — — —	—	—	—	—	—	—	1,000	—
7114-2501	Trimester program	— — — —	30,000	—	30,000	35,000	—	—	36,002	31,200
7114-9701	Work study program	— <i>Federal</i> (4380-00)	(32,274)	(5,251)	(37,086)	(45,000)	(—)	(\$439)	(45,000)	(45,000)
7114-9704	Aid and scholarships	— — — —	—	—	—	50,775	—	—	170,000	51,000
			\$2,252,066	\$110,091	\$2,362,065	\$2,907,750	—	—	\$4,852,025	\$3,146,800

EDUCATION — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
BOARD OF HIGHER EDUCATION — Con.											
DIVISION OF STATE COLLEGES — Con.											
Westfield State College											
Location — Westfield Leonard J. Savignano, <i>President</i> 2,025 students											
7115-0000	Maintenance	G. L. 73	\$1,269,810	\$50,280	\$1,319,627	\$1,600,000	-	-	\$3,016,004	\$1,870,700	
7115-1011	Boarding hall	- - - - -	51,198	5,000	55,797	71,100	-	-	220,832	67,800	
7115-1012	Entertainment of distinguished visitors	- - - - -	-	-	-	-	-	-	1,000	-	
7115-1013	School library books	- - - - -	-	-	-	-	-	-	100,000	-	
7115-9701	Work study program — <i>Federal</i>	(4385-00)	(54,180)	(8,744)	(60,865)	(64,345)	(\$2,058)	(-)	(65,000)	(65,000)	
7115-9704	Aid and scholarships	- - - - -	-	-	-	30,625	-	-	110,000	31,500	
7115-9706	Equipment and materials — <i>Federal</i>	(4332-01)	(-)	(-)	(-)	(9,000)	(-)	(-)	(-)	(-)	
7115-9707	Educational opportunity grant — <i>Federal</i>	(4335-01)	(-)	(-)	(-)	(36,200)	(-)	(-)	(35,000)	(35,000)	
7115-9708	Library resource material — <i>Federal</i>	(4334-01)	(5,000)	(-)	(3,760)	(10,574)	(1,237)	(\$2)	(10,000)	(10,000)	
7115-9739	Audio-visual equipment — <i>Federal</i>	(4392-00)	(3,228)	(-)	(1,891)	(-)	(1,335)	(1)	(-)	(-)	
			\$1,321,008	\$55,280	\$1,375,424	\$1,701,725	-	-	\$3,447,836	\$1,970,000	
Worcester State College											
Location — Worcester Eugene A. Sullivan, <i>President</i> 2,100 students											
7116-0000	Maintenance	G. L. 73	\$1,270,913	\$84,236	\$1,352,812	\$1,620,350	-	-	\$3,573,960	\$1,930,500	
7116-1012	Entertainment of distinguished visitors	- - - - -	-	-	-	-	-	-	1,000	-	
7116-9701	Work study program — <i>Federal</i>	(4388-00)	(31,050)	(-)	(11,418)	(20,000)	(\$5,411)	(\$14,220)	(20,000)	(20,000)	
7116-9704	Aid and scholarships	- - - - -	-	-	-	26,750	-	-	105,000	31,000	
7116-9708	Library resource material — <i>Federal</i>	(4338-01)	(-)	(-)	(-)	(12,943)	(-)	(-)	(-)	(-)	
			\$1,270,913	\$84,236	\$1,352,812	\$1,647,100	-	-	\$3,679,960	\$1,961,500	

EDUCATION — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
DIVISION OF STATE COLLEGES — Con.											
BOARD OF HIGHER EDUCATION — Con.											
Massachusetts College of Art											
Location — Boston											
Robert L. Bertolli, <i>President</i>											
520 students											
7117-0000	Maintenance	G. L. 73	\$545,312	\$13,752	\$558,884	\$625,260	-	-	\$1,249,366	\$642,950	
7117-1012	Entertainment of distinguished visitors	- - - - -	-	-	-	-	-	-	1,000	-	
7117-9704	Aid and scholarships	- - - - -	-	-	-	8,460	-	-	28,000	8,460	
			\$545,312	\$13,752	\$558,884	\$633,720	-	-	\$1,278,366	\$651,410	
Massachusetts Maritime Academy											
Location — Bourne											
A. Sanford Limouze, <i>President</i>											
234 students											
<i>Function:</i> To educate and train young men to become officers on the ships of the American Merchant Marine and the United States Naval Service.											
7118-0000	Administration and maintenance of academy and ship	G. L. 73; 1964, 561	\$622,652	\$33,997	\$652,437	\$722,190	-	-	\$995,197	\$735,150	
7118-1012	Entertainment of distinguished visitors	- - - - -	-	-	-	-	-	-	1,000	-	
	Total, Division of State Colleges . — State	- - - - -	\$16,958,406	\$2,571,364	\$19,424,237	\$21,424,306	\$38,786	\$1,100	\$39,412,074	\$24,177,015	
	— Federal	- - - - -	(\$332,048)	(\$72,312)	(\$326,144)	(\$620,368)	(\$31,306)	(\$37,850)	(\$627,000)	(\$627,000)	

EDUCATION — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969									
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended								
BOARD OF HIGHER EDUCATION — Con.																		
TECHNOLOGICAL INSTITUTES																		
<i>Function:</i> To educate and train young men and women in undergraduate and graduate programs in electrical, mechanical, chemical, textile, civil and nuclear engineering; textile and leather chemistry; industrial and textile manufacturing						and management; textile, paper and plastics technology; physics and mathematics; nuclear science; business administration; advertising, fashion design and illustration.												
Lowell Technological Institute of Massachusetts																		
Location — Lowell																		
Martin J. Lydon, <i>President</i>																		
3,000 students																		
PERSONNEL SUMMARY:																		
Permanent	.	.	.	.	— State	.	-	-	-	-	302	-	-	328	-	-	-	334
Full Time Temporary	.	.	.	.	— State	.	-	-	-	-	41	-	-	52	-	-	-	56
Totals	.	.	.	.	.	.	-	-	-	-	343	-	-	380	-	-	-	390
7210-0000	Maintenance	.	.	.	.	G. L. 75A	.	.	.	.	\$3,383,122	\$164,910	\$3,503,152	\$4,145,000	-	-	\$8,020,469	\$4,365,500
7210-9701	Work study program	.	.	.	.	— Federal (4284-00)	.	.	.	.	(95,486)	(28,080)	(58,849)	(30,000)	(-)	(\$64,716)	(30,000)	(30,000)
7210-9703	Summer school	.	.	.	.	.	.	.	.	.	1	220,302	107,975	-	\$18,141	94,184	-	-
7210-9704	Scholarships	.	.	.	.	.	.	.	.	.	20,000	-	20,000	53,500	-	-	97,500	57,000
7210-9705	Library books	.	.	.	.	.	.	.	.	.	50,000	-	49,124	50,000	-	-	100,000	50,000
7210-9708	Library resource program	.	.	.	.	— Federal (4280-01)	.	.	.	.	(5,000)	(-)	(1,216)	(58,873)	(3,558)	(226)	(20,000)	(20,000)
7211-0101	Nuclear Center	.	.	.	.	.	.	.	.	.	-	-	-	-	-	-	590,080	-
7211-0103	Science count down program	.	.	.	.	.	.	.	.	.	5,000	-	4,978	5,000	-	-	20,000	4,000
7211-9709	Strengthening developing institutions	.	.	.	.	— Federal (4345-01)	.	.	.	.	[(-)	(-)	(-)	(105,340)	(-)	(-)	(-)	(-)
7211-9710	Institutional grant for science	.	.	.	.	— Federal (4346-01)	.	.	.	.	(-)	(-)	(-)	(13,360)	(-)	(-)	(-)	(-)
7211-9711	Graduate traineeship — GZ-502	.	.	.	.	— Federal (4347-01)	.	.	.	.	(-)	(-)	(-)	(6,085)	(-)	(-)	(6,000)	(6,000)
7214-0003	Trustees extraordinary fund	.	.	.	.	.	.	.	.	.	-	-	-	-	-	-	5,000	-
7214-0011	Laboratory and classroom equipment	.	.	.	.	.	.	.	.	.	-	-	-	-	-	-	1,506,000	-
7214-9710	Polymerization project	.	.	.	.	— Federal (4285-00)	.	.	.	.	(5,800)	(11,479)	(7,933)	(6,000)	(416)	(8,928)	(6,000)	(6,000)
7214-9711	Graduate traineeship program	.	.	.	.	— Federal (4289-01)	.	.	.	.	(5,183)	(-)	(2,232)	(5,107)	(-)	(2,950)	(-)	(-)
7214-9717	Materials and equipment for physical sciences.	.	.	.	.	— Federal (4281-01)	.	.	.	.	(23,758)	(-)	(5,526)	(-)	(14,204)	(4,027)	(-)	(-)
7214-9718	Training, radiological health	.	.	.	.	— Federal (4283-00)	.	.	.	.	(50,420)	(29,451)	(37,371)	(50,420)	(11,210)	(31,287)	(50,420)	(50,420)
7214-9720	Research, college teachers	.	.	.	.	— Federal (4287-01)	.	.	.	.	(-)	(1,200)	(1,199)	(-)	(-)	(-)	(-)	(-)
7214-9721	Graduate training, space sciences	.	.	.	.	— Federal (4288-01)	.	.	.	.	(9,032)	(-)	(4,168)	(13,600)	(-)	(4,864)	(13,600)	(13,600)
7214-9722	Student financial aid program	.	.	.	.	— Federal (4282-01)	.	.	.	.	(22,250)	(-)	(20,925)	(60,400)	(-)	(1,325)	(60,400)	(60,400)
7214-9741	Graduate traineeships in science	.	.	.	.	— Federal (4286-00)	.	.	.	.	(12,514)	(3,058)	(8,701)	(2,930)	(-)	(6,869)	(-)	(-)
						— State	.	-	-	-	\$3,458,123	\$385,212	\$3,685,229	\$4,253,500	\$18,141	\$94,184	\$10,339,049	\$4,476,500
						— Federal	-	-	-	-	(\$229,443)	(\$73,268)	(\$148,120)	(\$352,115)	(\$29,388)	(\$125,192)	(\$186,420)	(\$186,420)

EDUCATION — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
BOARD OF HIGHER EDUCATION — Con.										
TECHNOLOGICAL INSTITUTES — Con.										
Southeastern Massachusetts Technological Institute										
Location — Dartmouth										
Joseph T. Driscoll, <i>President</i>										
2,700 students										
PERSONNEL SUMMARY:										
Permanent	 — State	. - - - -	224	-	-	252	-	-	-	256
Full Time Temporary	 — State	. - - - -	44	-	-	51	-	-	-	68
Totals		. - - - -	268	-	-	303	-	-	-	324
7310-0000	Maintenance	G. L. 75B; 1964, 495	\$2,468,202	\$43,954	\$2,510,571	\$3,137,668	-	-	\$5,038,105	\$3,395,500
7310-9701	Work study program — <i>Federal</i>	(4358-00) . . .	(163,162)	(3,871)	(143,987)	(110,000)	(-)	(\$23,045)	(150,000)	(150,000)
7310-9703	Summer school	. - - - -	1	129,173	62,314	-	\$5,362	61,494	-	-
7310-9704	Scholarships	. - - - -	12,500	-	12,500	64,315	-	-	70,000	65,000
7310-9705	Library books	. - - - -	50,000	-	50,000	50,000	-	-	100,000	50,000
7310-9708	Library resource program — <i>Federal</i>	(4440-01) . . .	(-)	(-)	(-)	(78,832)	(-)	(-)	(-)	(-)
7311-9706	Instructional scientific equipment — <i>Federal</i>	(4404-01) . . .	(8,231)	(-)	(5,731)	(8,111)	(-)	(2,500)	(-)	(-)
7311-9710	Institutional grants for science, GU-2277 — <i>Federal</i>	(4409-00) . . .	(-)	(-)	(-)	(13,840)	(-)	(-)	(13,000)	(13,000)
7311-9712	Closed circuit TV equipment — <i>Federal</i>	(4401-01) . . .	(22,756)	(-)	(-)	(-)	(-)	(22,756)	(-)	(-)
7311-9722	Language lab equipment — <i>Federal</i>	(4402-01) . . .	(43,788)	(-)	(-)	(-)	(-)	(43,788)	(-)	(-)
7311-9723	Shell model configuration mixing calculation — <i>Federal</i>	(4403-01) . . .	(4,000)	(-)	(-)	(13,808)	(-)	(4,000)	(-)	(-)
7311-9724	for O16 and related nuclei. — <i>Federal</i>	(4405-01) . . .	(6,503)	(-)	(-)	(21,000)	(-)	(6,503)	(26,500)	(26,500)
7311-9724	Allied health profession education improve- ment system.	— <i>Federal</i>	(4405-01) . . .	(-)	(-)	(21,000)	(-)	(6,503)	(26,500)	(26,500)
7311-9725	Project Upward Bound — <i>Federal</i>	(4407-01) . . .	(-)	(-)	(-)	(65,707)	(-)	(-)	(-)	(-)
7311-9726	Nuclear Three Body Program, GP-7635 — <i>Federal</i>	(4408-01) . . .	(-)	(-)	(-)	(12,200)	(-)	(-)	(-)	(-)
7311-9727	Instructional scientific equipment — biology — <i>Federal</i>	(4406-01) . . .	(-)	(-)	(-)	(10,900)	(-)	(-)	(-)	(-)
7311-9742	Science Improvement Program, GY-3786 — <i>Federal</i>	(4441-01) . . .	(-)	(-)	(-)	(71,300)	(-)	(-)	(-)	(-)
7316-1012	Entertainment of distinguished visitors	. - - - -	-	-	-	-	-	-	1,000	-
	— State	. - - - -	\$2,530,703	\$173,127	\$2,635,385	\$3,251,983	\$5,362	\$61,494	\$5,209,105	\$3,510,500
	— <i>Federal</i>	. - - - -	(\$248,440)	(\$3,871)	(\$149,718)	(\$405,698)	(-)	(\$102,592)	(\$189,500)	(\$189,500)

EDUCATION — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
BOARD OF HIGHER EDUCATION — Con.											
University of Massachusetts											
Location — Amherst and Boston											
John W. Lederle, <i>President</i>											
15,835 students — Amherst											
3,400 students — Boston											
PERSONNEL SUMMARY:											
Permanent	 — State	. - - - -	1,992	-	-	2,144	-	-	-	2,295	
Full Time Temporary	 — State	. - - - -	699	-	-	781	-	-	-	841	
Totals		. - - - -	2,691	-	-	2,925	-	-	-	3,136	
<i>Function:</i> As the State's only public land grant university, to carry out a highly diversified program of instruction, research and public service through a College of Arts and Sciences, College of Agriculture, the Schools of Business Administration, Education, Engineering, Home Economics, Nursing, Physical Education and the Graduate School.						To maintain agricultural experiment stations at Waltham and East Wareham in addition to the Amherst campus, and to provide two-year practical courses in the Stockbridge School of Agriculture. To direct the county activities of the Massachusetts Extension Service. To administer many regulatory laws and disease control services.					
7410-0000	Administration	G. L. 15, § 20; G. L. 75.	\$25,341,500	\$724,706	\$26,010,179	\$29,911,400	-	-	\$37,722,300	\$33,193,500	
7410-9001	Construct fixed equipment at Morrill Science Center.	— Federal (4323-00)	(-)	(40,709)	(-)	(-)	(-)	(\$40,709)	(-)	(-)	
7410-9008	Laboratory and classroom equipment	— Federal (4329-00)	(-)	(3,950)	(-)	(-)	(-)	(3,950)	(-)	(-)	
7410-9704	Aid and scholarships \$150,000 <i>Agricultural Purposes</i>	— Remainder General	396,400	-	396,398	600,000	-	-	790,000	700,000	
7410-9705	Library books — Amherst	- - - - -	200,000	-	199,988	200,000	-	-	1,000,000	200,000	
7410-9728	Construct moveable equipment at Morrill Science Center.	— Federal (4324-00)	(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)	
7410-9729	Remodel and construct buildings for graduate research in food science.	— Federal (4325-00)	(-)	(16,329)	(-)	(-)	(-)	(16,329)	(-)	(-)	
7410-9730	Moveable and general laboratory apparatus	— Federal (4326-00)	(-)	(16,520)	(476)	(-)	(\$16,043)	(-)	(-)	(-)	
7410-9731	Moveable equipment	— Federal (4327-00)	(-)	(1,096)	(-)	(-)	(-)	(1,096)	(-)	(-)	
7410-9732	Construction and fixed furnishings	— Federal (4328-00)	(-)	(21,800)	(290)	(-)	(21,492)	(17)	(-)	(-)	
7410-9733	Moveable and general laboratory apparatus	— Federal (4239-00)	(-)	(82,941)	(82,941)	(-)	(-)	(-)	(-)	(-)	
7410-9811	Boston branch, Federal share	1966, 603	750,000	-	-	-	-	-	-	-	
7410-9812	Item 8067-99	1967, 107	478,700	-	-	-	-	-	-	-	
7410-9821	Medical school loan — Federal capital improvement.	. . - - -	22,500,000	-	-	-	-	-	-	-	

EDUCATION — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
University of Massachusetts — Con.										
BOARD OF HIGHER EDUCATION — Con.										
7411-0002	House rental, President	- - - -	\$1,200	-	\$1,200	\$1,200	-	-	\$1,200	\$1,200
7411-1003	Senior internship program	- - - -	35,000	-	34,999	35,000	-	-	35,000	35,000
7411-1004	Legislative internship program	- - - -	9,000	-	9,000	9,000	-	-	9,000	9,000
7411-1005	Medical school Dean and establishment of medical education program.	- - - -	238,199	\$96,245	135,249	262,500	\$131,928	\$67,258	870,782	339,200
7411-1006	Matching Federal funds	- - - -	99,999	-	99,595	100,000	-	-	200,000	100,000
7411-1007	Legislative undergraduate internship program	- - - -	5,000	-	5,000	-	-	-	-	-
7411-1012	Entertainment of distinguished visitors	- - - -	1,000	-	1,000	1,000	-	-	1,000	1,000
7414-1002	Research projects	- - - -	-	115,940	22,995	-	7,638	85,305	-	-
7414-1107	Technical services	- - - -	-	-	-	-	-	-	235,000	150,000
7414-9434	Agricultural extension work — <i>Federal</i>	(4165-00)	(642,593)	(-)	(481,944)	(674,366)	(-)	(-)	(700,000)	(700,000)
7414-9735	Rural civil defense — <i>Federal</i>	(4168-00)	(19,609)	(-)	(1,759)	(19,550)	(-)	(-)	(19,550)	(19,550)
7414-9736	Agricultural marketing research — <i>Federal</i>	(4167-00)	(55,498)	(-)	(41,123)	(57,500)	(-)	(-)	(57,500)	(57,500)
7415-9737	Endowment of college — <i>Federal</i>	(4252-00)	(322,375)	(-)	(322,375)	(322,375)	(-)	(-)	(322,375)	(322,375)
7416-1001	Boston branch	- - - -	2,301,810	36,911	2,328,124	3,629,000	-	-	7,460,457	4,858,500
7416-4011	Library books — Boston	- - - -	50,000	-	49,996	100,000	-	-	500,000	100,000
	— State	- - - -	\$52,407,808	\$973,802	\$29,293,723	\$34,849,100	\$139,566	\$152,563	\$48,824,739	\$39,687,400
	— <i>Federal</i>	- - - -	(\$1,040,075)	(\$183,345)	(\$930,432)	(\$1,073,791)	(\$37,535)	(\$62,101)	(\$1,099,425)	(\$1,099,425)

EDUCATION — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended

BOARD OF HIGHER EDUCATION — Con.

REGIONAL COMMUNITY COLLEGES

Function: To provide for education substantially equivalent to the first two years of college curricula, including professional or vocational education beyond high school level, where the need for such has been established, and the granting of associate degrees.

PERSONNEL SUMMARY:

Permanent	 — State	. - - - -	551	-	-	706	-	-	-	895
Full Time Temporary	 — State	. - - - -	135	-	-	150	-	-	-	190
Totals		. - - - -	686	-	-	856	-	-	-	1,085

7501-1001	Administration		G. L. 15, §§ 27-39 .	\$98,599	\$1,839	\$96,596	\$107,065	-	-	\$534,714	\$160,330
7501-3004	Library books		- - - - -	100,000	-	98,600	150,000	-	-	-	-
				\$198,599	\$1,839	\$195,196	\$257,065	-	-	\$534,714	\$160,330

Berkshire Community College

Location — Pittsfield
Thomas E. O'Connell, *President*
800 students

7502-0000	Maintenance		G. L. 15, §§ 27-39 .	\$546,408	\$8,834	\$555,160	\$616,235	-	-	\$848,019	\$628,650
7502-9701	Work study program	 — Federal	(4410-01) . . .	(46,335)	(-)	(8,084)	(38,418)	(-)	(\$38,251)	(39,000)	(39,000)
7502-9702	Evening classes		- - - - -	-	66,426	59,189	-	\$968	6,266	-	-
7502-9703	Summer school		- - - - -	-	63,075	23,448	-	381	39,243	-	-
7502-9704	Student aid program		- - - - -	-	-	-	16,500	-	-	-	16,500
7502-9706	Equipment for undergraduate instruction	 — Federal	(4258-01) . . .	(21,050)	(-)	(19,894)	(20,101)	(1,153)	(-)	(20,000)	(20,000)
7502-9708	Library resource program	 — Federal	(4298-01) . . .	(1,000)	(-)	(1,000)	(8,626)	(-)	(-)	(9,000)	(9,000)
				\$546,408	\$138,335	\$637,797	\$632,735	\$1,349	\$45,509	\$848,019	\$645,150

EDUCATION — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969					
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended				
BOARD OF HIGHER EDUCATION — Con.														
REGIONAL COMMUNITY COLLEGES — Con.														
Bristol Community College														
Location — Fall River														
Jack P. Hudnall, <i>President</i>														
1,200 students														
7503-0000	Maintenance	G. L. 15, §§ 27-39 .	\$238,757	\$15,177	\$239,144	\$548,100	\$12,511	\$2,270	\$1,171,503	\$781,800				
7503-9701	Work study program	— <i>Federal</i> (4419-01)	(-)	(-)	(-)	(7,181)	(-)	(-)	(7,000)	(7,000)				
7503-9702	Evening classes	- - - - -	-	19,157	17,732	-	377	1,046	-	-				
7503-9703	Summer school	- - - - -	-	18,572	-	-	1,420	17,151	-	-				
7503-9704	Student aid program	- - - - -	-	-	-	4,500	-	-	7,500	7,500				
7503-9708	Library resource program	— <i>Federal</i> (4418-01)	(-)	(-)	(-)	(6,763)	(-)	(-)	(-)	(-)				
			\$238,757	\$52,906	\$256,876	\$552,600	\$14,308	\$20,467	\$1,179,003	\$789,300				
Cape Cod Community College														
Location — Hyannis														
E. Carleton Nickerson, <i>President</i>														
660 students														
7504-0000	Maintenance	G. L. 15, §§ 27-39 .	\$410,180	\$6,160	\$415,862	\$535,050	-	-	\$668,227	\$573,250				
7504-9701	Work study program	— <i>Federal</i> (4415-01)	(-)	(-)	(-)	(3,077)	(-)	(-)	(5,000)	(5,000)				
7504-9702	Evening classes	- - - - -	-	39,583	38,104	-	-	\$1,476	-	-				
7504-9703	Summer school	- - - - -	-	44,363	19,083	-	-	25,278	-	-				
7504-9704	Student aid program	- - - - -	-	-	-	4,000	-	-	5,249	4,700				
7504-9708	Library resource program	— <i>Federal</i> (4416-01)	(5,000)	(-)	(3,208)	(7,736)	(\$1,791)	(-)	(7,736)	(7,736)				
			\$410,180	\$90,106	\$473,049	\$539,050	-	\$26,754	\$673,476	\$577,950				
Greenfield Community College														
Location — Greenfield														
Lewis O. Turner, <i>President</i>														
650 students														
7505-0000	Maintenance	G. L. 15, §§ 27-39 .	\$362,407	\$9,855	\$372,079	\$491,732	-	-	\$679,226	\$548,282				
7505-9701	Work study program	— <i>Federal</i> (4291-01)	(30,952)	(-)	(30,952)	(26,000)	(-)	(-)	(30,000)	(30,000)				
7505-9702	Evening classes	- - - - -	-	25,559	20,265	-	\$269	\$5,021	-	-				
7505-9703	Summer school	- - - - -	-	33,140	19,065	-	605	13,466	-	-				
7505-9704	Student aid program	- - - - -	-	-	-	10,000	-	-	11,500	11,500				
7505-9706	Undergraduate equipment	— <i>Federal</i> (4259-01)	(7,791)	(-)	(7,791)	(12,860)	(-)	(-)	(25,000)	(25,000)				
7505-9708	Library resource program	— <i>Federal</i> (4293-01)	(5,000)	(-)	(3,418)	(5,000)	(1,422)	(159)	(5,000)	(5,000)				
7505-9711	Teaching fellowship	— <i>Federal</i> (4456-01)	(-)	(-)	(-)	(30,000)	(-)	(-)	(30,000)	(30,000)				
7505-9713	Co-operative planning	— <i>Federal</i> (4457-01)	(-)	(-)	(-)	(8,500)	(-)	(-)	(-)	(-)				
7505-9761	Undergraduate equipment	— <i>Federal</i> (4290-00)	(-)	(9)	(-)	(-)	(-)	(9)	(-)	(-)				
			\$362,407	\$68,554	\$411,409	\$501,732	\$874	\$18,487	\$690,726	\$559,782				

EDUCATION — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
BOARD OF HIGHER EDUCATION — Con.											
REGIONAL COMMUNITY COLLEGES — Con.											
Holyoke Community College											
Location — Holyoke											
George E. Frost, <i>President</i>											
1,700 students											
7506-0000	Maintenance	G. L. 15, §§ 27-39 .	\$665,351	\$15,798	\$680,427	\$917,450	-	-	\$1,534,578	\$1,172,700	
7506-9701	Work study program — <i>Federal</i>	(4292-01) . . .	(12,639)	(-)	(6,457)	(14,300)	(-)	(\$6,183)	(17,000)	(17,000)	
7506-9702	Evening classes	- - - - -	-	120,661	109,540	-	\$1,471	9,645	-	-	
7506-9703	Summer school	- - - - -	-	92,876	48,175	-	2,286	42,410	-	-	
7506-9704	Student aid program	- - - - -	-	-	-	10,000	-	-	9,200	9,200	
7506-9706	Laboratory and other special equipment and material. — <i>Federal</i>	(4417-01) . . .	(-)	(-)	(-)	(28,928)	(-)	(-)	(-)	(-)	
7506-9708	Library resource program — <i>Federal</i>	(4295-01) . . .	(5,000)	(-)	(4,412)	(11,980)	(580)	(6)	(5,000)	(5,000)	
7506-9763	Foreign languages equipment — <i>Federal</i>	(4414-01) . . .	(9,947)	(-)	(9,784)	(28,298)	(162)	(-)	(30,000)	(30,000)	
			\$665,351	\$229,335	\$838,142	\$927,450	\$3,757	\$52,055	\$1,543,778	\$1,181,900	
Massachusetts Bay Community College											
Location — Watertown											
John F. McKenzie, <i>President</i>											
1,415 students											
7507-0000	Maintenance	G. L. 15, §§ 27-29 .	\$935,088	-	\$935,007	\$1,156,950	-	-	\$1,602,770	\$1,188,550	
7507-9702	Evening classes	- - - - -	-	\$149,233	116,694	-	\$1,484	\$31,051	-	-	
7507-9703	Summer school	- - - - -	-	151,688	62,939	-	1,959	86,785	-	-	
7507-9704	Student aid program	- - - - -	-	-	-	14,000	-	-	14,000	14,000	
7507-9706	Scientific equipment program — <i>Federal</i>	(4256-01) . . .	(8,600)	(-)	(6,441)	(-)	(1,806)	(351)	(-)	(-)	
7507-9708	Library resource program — <i>Federal</i>	(4453-01) . . .	(-)	(-)	(-)	(10,548)	(-)	(-)	(-)	(-)	
7507-9714	Project D-6 urban renewal demonstration — <i>Federal</i>	(4458-01) . . .	(-)	(-)	(-)	(87,923)	(-)	(-)	(-)	(-)	
			\$935,088	\$300,921	\$1,114,640	\$1,170,950	\$3,443	\$117,836	\$1,616,770	\$1,202,550	
Massasoit Community College											
Location — North Abington											
John W. Musselmen, <i>President</i>											
950 students											
7508-0000	Maintenance	G. L. 15, §§ 27-39 .	\$302,212	\$7,829	\$307,990	\$589,550	-	-	\$1,062,991	\$751,650	
7508-4001	Leasing educational facilities from Abington	- - - - -	30,000	-	30,000	-	-	-	-	-	
7508-9701	Work study program — <i>Federal</i>	(4451-01) . . .	(-)	(-)	(-)	(6,661)	(-)	(-)	(6,600)	(6,600)	
7508-9703	Summer school	- - - - -	-	6,726	-	-	-	\$6,726	-	-	
7508-9704	Student aid program	- - - - -	-	-	-	5,000	-	-	-	5,000	
7508-9708	Library resource program — <i>Federal</i>	(4452-01) . . .	(-)	(-)	(-)	(5,000)	(-)	(-)	(-)	(-)	
			\$332,212	\$14,555	\$337,990	\$594,550	-	\$6,726	\$1,062,991	\$756,650	

EDUCATION — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
BOARD OF HIGHER EDUCATION — Con.										
REGIONAL COMMUNITY COLLEGES — Con.										
Mt. Wachusett Community College										
Location — Gardner Arthur F. Haley, <i>President</i> 750 students										
7509-0000	Maintenance	G. L. 15, §§ 27-39 .	\$388,182	-	\$388,179	\$550,480	-	-	\$813,053	\$554,850
7509-9701	Work study program	— <i>Federal</i> (4411-01) . .	(4,500)	(-)	(4,500)	(3,047)	(-)	(-)	(4,000)	(4,000)
7509-9702	Evening classes	- - - - -	-	\$35,366	33,593	-	\$335	\$1,435	-	-
7509-9703	Summer school	- - - - -	-	20,166	10,486	-	254	9,424	-	-
7509-9704	Student aid program	- - - - -	-	-	-	4,200	-	-	-	3,200
7509-9706	Scientific equipment program	— <i>Federal</i> (4257-01) . .	(11,943)	(-)	(5,397)	(7,223)	(6,545)	(-)	(-)	(-)
7509-9708	Library resource program	— <i>Federal</i> (4296-01) . .	(5,000)	(-)	(4,411)	(8,022)	(581)	(7)	(8,000)	(8,000)
			\$388,182	\$55,532	\$432,258	\$554,680	\$589	\$10,859	\$813,053	\$558,050
Northern Essex Community College										
Location — Haverhill Harold Bentley, <i>President</i> 1,350 students										
7510-0000	Maintenance	G. L. 15, §§ 27-39 .	\$527,690	-	\$527,478	\$829,950	-	-	\$1,274,409	\$920,150
7510-9701	Work study program	— <i>Federal</i> (4413-01) . .	(8,865)	(-)	(4,320)	(10,000)	(\$4,545)	(-)	(12,000)	(12,000)
7510-9702	Evening classes	- - - - -	-	\$59,437	45,276	-	1,986	\$12,171	-	-
7510-9703	Summer school	- - - - -	-	55,703	13,111	-	3,729	38,861	-	-
7510-9704	Student aid program	- - - - -	-	-	-	13,000	-	-	-	14,000
7510-9708	Library resource program	— <i>Federal</i> (4294-01) . .	(5,000)	(-)	(4,776)	(7,250)	(212)	(10)	(10,000)	(10,000)
			\$527,690	\$115,140	\$585,865	\$842,950	\$5,715	\$51,032	\$1,274,409	\$934,150

EDUCATION — *Continued*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
BOARD OF HIGHER EDUCATION — Con.											
REGIONAL COMMUNITY COLLEGES — Con.											
North Shore Community College											
Location — Beverly											
Harold Shively, <i>President</i>											
1,250 students											
7511-0000	Maintenance	G. L. 15, §§ 27-39 .	\$474,860	\$17,855	\$492,578	\$791,850	—	—	\$1,251,080	\$874,200	
7511-9701	Work study program	— <i>Federal</i> (4450-01) . .	(—)	(—)	(—)	(18,159)	(—)	(—)	(18,000)	(18,000)	
7511-9702	Evening classes	— — — —	1	63,488	50,785	—	\$243	\$12,456	—	—	
7511-9703	Summer school	— — — —	—	48,113	16,339	—	39	31,732	—	—	
7511-9704	Student aid program	— — — —	—	—	—	7,000	—	—	—	7,000	
7511-9708	Library resource program	— <i>Federal</i> (4297-01) . .	(5,000)	(—)	(4,229)	(9,041)	(770)	(—)	(5,000)	(5,000)	
			\$474,861	\$129,456	\$559,702	\$798,850	\$282	\$44,188	\$1,251,080	\$881,200	
Quinsigamond Community College											
Location — Worcester											
Paul G. Preus, <i>President</i>											
1,250 students											
7512-0000	Maintenance	G. L. 15, §§ 27-39 .	\$601,658	\$23,905	\$625,420	\$864,700	—	—	\$1,206,534	\$928,600	
7512-9702	Evening classes	— — — —	—	67,752	56,913	—	\$98	\$10,739	—	—	
7512-9703	Summer school	— — — —	—	101,365	42,504	—	65	58,793	—	—	
7512-9704	Student aid program	— — — —	—	—	—	13,000	—	—	3,000	3,000	
7512-9706	Undergraduate instructional equipment, social sciences. — <i>Federal</i> (4454-01) . .		(—)	(—)	(—)	(2,493)	(—)	(—)	(—)	(—)	
7512-9708	Library resource program	— <i>Federal</i> (4412-01) . .	(5,000)	(—)	(4,820)	(11,494)	(178)	(1)	(5,000)	(5,000)	
7512-9712	Campus-wide closed circuit TV equipment — <i>Federal</i> (4455-01) . .		(—)	(—)	(—)	(3,519)	(—)	(—)	(—)	(—)	
			\$601,658	\$193,022	\$724,837	\$877,700	\$163	\$69,532	\$1,209,534	\$931,600	
Regional Community College West Suburbia											
Location — Undecided											
7513-0000	Maintenance	G. L. 15, §§ 27-39 .	\$19,075	—	—	—	—	—	—	—	
Springfield Technical Institute											
Location — Springfield											
Edmond P. Garvey, <i>President</i>											
1,300 students											
7514-0000	Administration	G. L. 15, §§ 27-39 .	—	—	—	\$1,000,000	—	—	\$1,398,074	\$944,300	
7514-9704	Aid and scholarships	— — — —	—	—	—	—	—	—	—	10,000	
			—	—	—	\$1,000,000	—	—	\$1,398,074	\$954,300	
Total, Regional Community Colleges . — State .			\$5,700,468	\$1,389,701	\$6,567,761	\$9,250,312	\$30,480	\$463,445	\$14,095,627	\$10,132,912	
— <i>Federal</i> .			(\$198,622)	(—)	(\$133,894)	(\$448,148)	(\$19,745)	(\$44,971)	(\$298,336)	(\$298,336)	
TOTAL, BOARD OF HIGHER EDUCATION . — State .			\$81,887,390	\$5,550,861	\$62,365,875	\$74,117,847	\$244,585	\$844,533	\$124,115,388	\$84,672,540	
— <i>Federal</i> .			(\$2,554,924)	(\$346,468)	(\$2,004,075)	(\$3,201,894)	(\$134,248)	(\$560,515)	(\$2,702,455)	(\$2,702,455)	

EDUCATION — Continued

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
DIVISION OF YOUTH SERVICE										
<i>Function:</i> To develop plans and procedures to reduce, control, and prevent delinquency and crime among youth by assisting, strengthening and co-ordinating educational welfare, health and recreational programs; to train and treat in various						institutions the children and youth committed to its control; to administer the institutions maintained by the Commonwealth to receive, detain, guide and treat the juvenile offenders against the law, in order to restore them to society.				
PERSONNEL SUMMARY:										
	Permanent — State	. - - - -	689	-	-	690	-	-	-	694
	Full Time Temporary — State	. - - - -	64	-	-	63	-	-	-	75
	Totals	. - - - -	753	-	-	753	-	-	-	767
Youth Service Board										
7610-0001	Youth Service Board and Administration of Division	G. L. 6, §§ 65-69B; G. L. 120.	\$1,612,000	\$8,600	\$1,618,652	\$1,770,143	-	-	\$2,264,254	\$1,802,952
7654-0001	Delinquency prevention programs — Local Aid	G. L. 6, § 69B	142,161	35,166	158,352	85,000	-	\$18,975	158,482	153,651
7655-0002	Tuition in public schools — Local Aid	G. L. 76, § 7	18,000	7,819	25,132	18,000	-	686	22,000	22,000
			\$1,772,161	\$51,585	\$1,802,136	\$1,873,143	-	\$19,661	\$2,444,736	\$1,978,603
Stephen F. French Youth Forest Camp										
Location — East Brewster William F. McDonald, <i>Superintendent</i> 30 inmates										
7660-2001	Maintenance	G. L. 120, § 11	\$101,540	\$7,600	\$109,140	\$116,420	-	-	\$179,372	\$121,100
Residential Treatment Center, Oakdale										
Location — West Boylston Patrick A. Creeden, <i>Superintendent</i> 75 inmates										
7660-3000	Maintenance	G. L. 120, § 11	\$221,500	\$12,003	\$231,889	\$250,974	-	-	\$358,754	\$251,350
Industrial School for Boys										
Location — Shirley John W. Hastings, <i>Superintendent</i> 250 inmates										
7660-4000	Maintenance	G. L. 120, § 2	\$936,550	\$39,225	\$970,623	\$1,083,995	-	-	\$1,381,947	\$1,088,675
7660-4801	Sewerage system repairs	- - - - -	7,500	-	-	-	-	\$7,500	-	-
7660-4802	Certain emergency power plant repairs	- - - - -	12,000	-	-	-	-	12,000	-	-
			\$956,050	\$39,225	\$970,623	\$1,083,995	-	\$19,500	\$1,381,947	\$1,088,675
Industrial School for Girls										
Location — Lancaster Elizabeth Van Waters, <i>Superintendent</i> 135 inmates										
7660-5000	Maintenance	G. L. 120, § 2	\$629,000	\$43,623	\$668,058	\$729,800	-	-	\$1,001,069	\$733,020

EDUCATION — *Concluded*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969	
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended
DIVISION OF YOUTH SERVICE — Con.										
	Judge John J. Connelly Youth Center Location — Boston Leonard V. Avery, <i>Superintendent</i> 150 inmates									
7660-6000	Maintenance	G. L. 120, § 11	\$483,490	\$25,000	\$501,488	\$546,803	—	—	\$898,797	\$548,260
	Reception and Detention Facilities for Girls, Boston Location — Boston Beatrice Ingenere, <i>Assistant Superintendent</i> 50 inmates									
7660-7000	Maintenance	G. L. 120, § 11	\$238,269	\$13,300	\$250,609	\$260,865	—	—	\$414,399	\$300,410
	Lyman School for Boys Location — Westborough Francis A. Ordway, <i>Superintendent</i> 300 inmates									
7660-8000	Maintenance	G. L. 120, § 2	\$1,126,750	\$54,300	\$1,169,938	\$1,256,326	—	—	\$1,869,687	\$1,247,500
	Detention Center, Hampden County Location — Westfield Edward Coyne, <i>Assistant Superintendent</i> 26 inmates									
7660-9000	Maintenance	1955, 573	\$140,422	\$11,804	\$152,192	\$169,165	—	—	\$227,204	\$168,250
	Institute of Juvenile Guidance Location — Bridgewater John E. Ball, <i>Superintendent</i> 98 inmates									
7661-0000	Maintenance	G. L. 120, § 11	\$415,400	\$35,412	\$447,285	\$479,038	—	—	\$631,690	\$477,650
	Detention Center, Worcester County Location — Worcester Paul T. Leahy, <i>In Charge</i> 40 inmates									
7661-1000	Maintenance	1956, 557	\$154,902	\$13,591	\$165,671	\$169,180	—	—	\$256,818	\$172,100
	Total, Division of Youth Service	— — — — —	\$6,239,484	\$307,443	\$6,469,029	\$6,935,709	—	\$39,161	\$9,664,473	\$7,086,918
7700-0000	Council on the Arts and Humanities	— — — — —	\$25,000	—	\$22,574	\$25,000	—	—	\$200,000	\$100,000
7700-0001	Study to plan the development of a state art agency. — <i>Federal</i> (4393-01)		(\$25,000)	(—)	(\$12,235)	(\$39,383)	(\$2,961)	(\$9,799)	(\$50,000)	(\$50,000)
7700-0002	Council on the Arts and Humanities	— <i>Federal</i> (4394-01)	(\$12,053)	(—)	(\$5,903)	(\$39,383)	(\$5,649)	(\$500)	(\$50,000)	(\$50,000)
7714-9715	In-service institute for secondary school teachers. — <i>Federal</i> (4460-01)		(—)	(—)	(—)	(\$13,300)	(—)	(—)	(—)	(—)
	TOTAL, DEPARTMENT OF EDUCATION	— State	\$172,228,924	\$10,492,136	\$150,237,322	\$174,815,906	\$416,606	\$7,492,461	\$246,557,089	\$192,438,108
		— <i>Federal</i>	(\$41,030,109)	(\$5,936,665)	(\$39,184,483)	(\$43,278,383)	(\$805,613)	(\$6,735,503)	(\$42,477,345)	(\$42,477,345)

SECTION I

EXHIBIT D

99 UNASSIGNED ACCOUNTS

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NOTES

The column headings in the following tabulations where applicable shall have these meanings:

Fund Reference — Unless otherwise indicated under "Citation of Statute" the General Fund is charged.

1967 "Appropriations" — The amounts originally authorized by the General Court as reported by the Comptroller on June 30, 1967, except as footnoted. (Federal Grant accounts designated by parentheses are not presently appropriated.)

1967 "Other Credits" — The amounts made available to the appropriation accounts from prior year balances or by authorized transfers and receipts from various sources as recorded by the Comptroller.

1967 "Expenses" — The amount of disbursements *plus* encumbrances outstanding on accounts *not* continued to fiscal year 1968.

1968 "Appropriations" — The amounts originally authorized by the General Court, except as footnoted.

1968 "Continuing Encumbrances" — The amounts outstanding on accounts continued to fiscal year 1968.

1968 "Balance Forward" — The amounts reserved as of June 30, 1967 for unencumbered balances of accounts continued to fiscal year 1968.

1969 "Requested" — The amounts estimated by the various spending agencies to operate for the fiscal year. For certain special requests refer to special program section.

1969 "Recommended" — The amounts recommended by the Governor to carry out the responsibilities and duties of the various spending agencies for the fiscal year. For certain accounts refer to special program section.

BECAUSE OF ROUNDING AMOUNTS TO THE NEAREST
DOLLAR, DETAILS MAY NOT ADD TO TOTALS.

UNASSIGNED ACCOUNTS

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
Debt Service											
9978-0000	Interest on direct debt	- - - -	\$11,175,701	\$462,278	\$10,584,190	\$10,961,000	-	\$1,053,789	\$15,040,100	\$15,040,100	
9979-0000	Serial bonds and notes	- - - -	23,928,200	593,908	23,353,000	24,630,000	-	1,169,108	28,925,000	28,925,000	
9988-0000	Interest on direct debt . — <i>State Recreation Areas</i>	- - - -	104,014	26,950	134,413	374,495	-	3,449x	160,649	160,649	
9989-0000	Serial bonds and notes . — <i>State Recreation Areas</i>	- - - -	357,148	11,258	362,000	737,695	-	6,406	509,900	509,900	
9989-0001	Veterans Service Fund Loan, Acts of 1953-1957 .	- - - -	152,690	-	-	-	-	-	-	-	
9989-0002	Special Capital Outlay Program, Act of 1963, c. 522 .	- - - -	825,000	-	-	-	-	-	-	-	
9989-0003	Special Capital Outlay Program, Act of 1964, c. 398 .	- - - -	1,200,000	-	-	-	-	-	-	-	
9989-0004	Special Capital Outlay Program, Act of 1965, c. 846 .	- - - -	500,000	-	-	-	-	-	-	-	
9989-0005	Participation in New York World's Fair, Act of 1963, c. 442.	- - - -	1,296,490	-	-	-	-	-	-	-	
			\$39,539,243	\$1,094,394	\$34,433,603	\$36,703,190	-	\$2,225,854	\$44,635,649	\$44,635,649	
Other											
9990-0001	Annuities	G. L. 32 . .	\$11,100	-	\$8,863	\$11,100	-	-	\$11,100	\$11,100	
9990-0002	Prior fiscal years, expenses	- - - -	25,000	-	24,974	25,000	-	-	25,000	25,000	
9990-0003	Reimbursement for funds escheated and repayments to insurance claimants.	G. L. 175, § 149D .	5,000	-	760	5,000	-	-	5,000	5,000	
9990-0004	Unpaid checks escheated	- - - -	1,500	-	164	1,500	-	-	1,500	1,500	
9990-0005	Water resources investigation	1964, 371 . .	40,000	-	-	-	\$40,000	-	-	-	
9990-0006	Superior Court judgment	- - - -	931	-	930	-	-	-	-	-	
9990-0007	Salary adjustments	- - - -	11,000,000	-	-	2,500,000	-	-	-	-	
9990-0008	Merit increase for professional staff, institutions of higher learning.	- - - -	1,052,810	-	-	-	-	-	-	-	
9990-0009	Salary adjustments, nursing	- - - -	2,000,000	-	-	-	-	-	-	-	
9990-0010	Capital program, federal share	1966, 590 . .	1,003,818	-	-	-	-	-	-	-	

x-Deficit.

UNASSIGNED ACCOUNTS — *Concluded*

Item No.	Organization Unit	Citation of Statute	1967			1968			1969		
			Appropriation	Other Credits	Expenses	Appropriation	Continuing Encumbrance	Balance Forward	Requested	Recommended	
Other— Con.											
9990-0013	Deficiencies	- - -	\$137,299	-	\$137,289	-	-	-	-	-	
9990-0014	World War II Memorial, U.S.S. Massachusetts .	- - -	75,000	-	-	-	-	\$75,000	-	-	
9990-0015	Certain claim	- - -	20,081	-	18,676	-	-	-	-	-	
9990-0016	Advance, Hampden — <i>State Recreation Areas</i> County Arena Authority.	- - -	50,000	-	-	-	-	50,000	-	-	
9990-0017	Prior year deficiencies . . . — <i>Highway</i>	- - -	41,968	-	41,962	-	-	-	-	-	
9990-0018	Capital Outlay Loan 1967 — <i>Federal Capital Im-</i> <i>provement.</i>	- - -	-	-	-	\$11,660,222	-	-	-	-	
9990-0019	Advance, Massachusetts Turnpike — <i>Highway</i> Authority.	- - -	100,000	-	100,000	200,000	-	-	-	-	
9990-0020	Prior fiscal years, expenses . — <i>Highway</i>	- - -	5,000	-	4,994	5,000	-	-	-	\$5,000	
9990-0022	Capital Outlay Loan 1966 — <i>Federal Capital Im-</i> <i>provement.</i>	- - -	7,555,814	-	-	-	-	-	-	-	
9990-0023	Recreation Capital Outlay 1967 — <i>Federal Capital</i> <i>Improvement.</i>	- - -	-	-	-	5,000,000	-	-	-	-	
9999-0000	Special Repair Projects and Equipment Program	- - -	-	-	-	-	-	-	\$11,230,910	1,247,700	
			<u>\$23,125,321</u>	<u>-</u>	<u>\$338,612</u>	<u>\$19,407,822</u>	<u>\$40,000</u>	<u>\$125,000</u>	<u>\$11,273,510</u>	<u>\$1,295,300</u>	
	Total Unassigned	- - -	<u>\$62,664,564</u>	<u>\$1,094,394</u>	<u>\$34,772,215</u>	<u>\$56,111,012</u>	<u>\$40,000</u>	<u>\$2,350,854</u>	<u>\$55,909,159</u>	<u>\$45,930,949</u>	
	GRAND TOTAL . . . — State	- - -	\$818,182,018	\$291,696,558	\$846,930,468	\$1,033,767,492	\$130,576,335	\$62,198,651	\$1,395,554,581	\$1,243,560,961	
	— Federal	- - -	<u>-(\$218,841,833)</u>	<u>-(\$13,161,021)</u>	<u>-(\$211,946,970)</u>	<u>-(\$261,778,391)</u>	<u>-(\$3,047,268)</u>	<u>-(\$15,686,383)</u>	<u>-(\$99,441,709)</u>	<u>-(\$99,441,709)</u>	

SECTION I

EXHIBIT E

SPECIAL REPAIR PROJECTS AND EQUIPMENT PROGRAM

EXHIBIT F

CONDITION OF STATE DEBT

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SPECIAL REPAIR PROJECTS AND EQUIPMENT PROGRAM — GENERAL FUND

	Requested	Recommended		Requested	Recommended
Executive Office for Administration and Finance			Department of Labor and Industries		
Bureau of State Buildings:			Division of Standards:		
Regilding State House Dome	\$42,000	\$42,000	Petroleum Meter Prover	\$15,000	—
Refurbishing Elevators	100,000	—		\$15,000	—
	<u>\$142,000</u>	<u>\$42,000</u>	Department of Mental Health		
Other Executive			<i>Region I</i>		
Soldiers' Home in Massachusetts:			Belchertown State School:		
Kitchen Equipment	\$20,000	—	Beds and Mattresses	\$109,655	\$50,000
Relocate Turbine Generator	15,000	—	Installation of Vinyl Floor Tile	37,000	37,000
Replace Unit Heaters — Hospital	12,000	\$12,000	Repair Farm Dairy Building	36,000	—
Repaint and Weatherproof Power Plant	15,000	15,000	Replace Windows, "A" and "K" Dormitories	30,000	—
General Repairs and Renewals	25,000	—	Roofing and Protective Screening, Infirmary Porches	25,000	—
Replace Linoleum Dado	10,000	—	Replace Fire Doors	15,000	—
Soldiers' Home in Holyoke:			Repairs to Laundry Building	12,000	—
Floor Covering, Hospital	35,000	35,000	Laundry Equipment	106,000	—
	<u>\$132,000</u>	<u>\$62,000</u>	Repairs to Exterior Doors and Door Frames	22,500	—
Department of Natural Resources			Enclose Porches, "A" and "K" Dormitories	10,000	—
Division of Law Enforcement:			Enclose Loading Area	15,000	—
Radio Repeater Relays	\$62,400	—	Road Repairs	36,000	—
	<u>\$62,400</u>	<u>—</u>	Northampton State Hospital:		
Department of Education			Renew Heating Stacks	75,000	75,000
Framingham State College:			Replace Steam Line	60,000	60,000
Replace Cornices and Capstones	\$15,000	\$15,000	Washer/Extractor (600 lbs.)	60,000	—
Bridgewater State College:			Washer/Extractor (100 lbs.)	11,000	—
Sidewalks and Lighting	17,900	—	Steam Kettles	16,000	—
Language Laboratory	46,000	—	Pressure Steamers	12,000	—
Black Top	23,500	—	Dishwasher	20,000	—
North Adams State College:			Pan Washer	10,000	—
Dormitory Conversion	35,000	—	Street Lighting	20,000	—
Boiler Room Conversion	20,000	—	Storage Building	15,000	—
Bristol Community College:			Replace Coping and Flashing	75,000	—
Data Processing Equipment	44,524	—	Enclose Porches	50,000	—
Mt. Wachusett Community College:			Replace Greenhouses	25,000	—
Portable Classrooms	92,000	—		<u>\$903,155</u>	<u>\$222,000</u>
Greenfield Community College:			<i>Region II</i>		
Educational Equipment	20,000	—	Gardner State Hospital:		
Closed Circuit TV	15,000	—	Rewire and Ventilate Laundry	\$50,000	\$50,000
Boston State College:			Washer/Extractor (375 lbs.)	20,500	20,500
Electric Fixtures	16,000	16,000	Washer/Extractor (100 lbs.)	14,000	14,000
Fireproof Draperies	33,000	—	Dairy Equipment	32,000	32,000
Massachusetts College of Art:			Steel Sash for "A" and "B" Buildings	106,000	—
Portable Classrooms	155,000	—	Street Lighting	14,000	—
Quinsigamond Community College:			Grafton State Hospital:		
Parking Area	10,000	—	Sash in Elms "A"	46,200	—
Educational Equipment	36,360	—	Sash in Pines "D"	66,000	—
Lowell Technological Institute:			Poultry House	44,700	—
Floor Tiling	20,000	—	Retube Boiler	25,000	25,000
Air Conditioning	25,000	—	Worcester State Hospital:		
Cape Cod Community College:			Renovate Phillip Building	30,000	—
Nursing Program Equipment	60,000	—	Repair Power House	30,000	—
	<u>\$684,284</u>	<u>\$31,000</u>	Furniture, Hale Home	25,000	—
			Monson State Hospital:		
			Plumbing Replacement	75,000	—
				<u>\$578,400</u>	<u>\$141,500</u>

SPECIAL REPAIR PROJECTS AND EQUIPMENT PROGRAM — GENERAL FUND — *Continued*

	Requested	Recommended
Department of Mental Health — Con.		
<i>Region III</i>		
Lowell Mental Health Center:		
Garage	\$18,000	—
Walter E. Fernald State School:		
Replace X-ray Equipment and Accessories with Alterations.	40,000	\$40,000
Replace Doughnut Machine	13,400	13,400
Beds and Mattresses	49,850	49,850
Replace Ceilings	28,000	28,000
Roof Repairs	65,000	—
Replace Century Oven	17,000	—
Replace Pot Washing Facilities	15,000	—
Bread Slicing and Wrapping Machine	22,000	—
Replace Ovens	40,000	—
Bakery Tray Proofer	14,000	—
Install Parking Areas	40,000	—
Replace Dental Equipment, Waverly	28,500	—
Replace Dental Equipment, Templeton	13,359	—
Renovate Heating System in Schoolhouse	80,000	—
Street Lighting	16,200	—
Roofing, Storeroom and Thom Hospital	14,680	—
Resurface Roads, Templeton Colony	18,900	—
Laundry Equipment	135,000	—
Addition to Storage Shed	12,000	—
Renew Water Lines, Templeton	93,800	—
Replace Silos, Templeton	12,000	—
Extension to Boiler Room, Templeton	50,000	—
Metropolitan State Hospital:		
Repair Ceiling	100,000	50,000
Vinyl Flooring	50,000	—
Replace Control Board	34,000	34,000
Repair Roadway	15,000	—
Replace Windows, Medical-Surgical Building	110,000	—
Paint Interior, Admission Building	12,500	—
Radiator Covers	15,000	—
Plumbing Renovations	60,000	—
Renew Doors and Doorways	23,800	—
Ventilation for Employee Work Areas	30,000	—
Washer/Extractors (375 lbs.) (600 lbs.)	47,500	—
Physicians Apartments	35,000	—
Replace X-ray Equipment	75,500	—
Tunnel Ventilation	35,000	—
Smoke Doors	15,000	—
Roof for Building 29	13,500	—
	<u>\$1,508,489</u>	<u>\$215,250</u>
<i>Region IV</i>		
North Reading Rehabilitation Center:		
Street Lights	\$18,000	—
Road Repairs	40,000	—
Danvers State Hospital:		
Renovate Elevators in "A" and "J" Buildings	30,000	\$30,000
Improve Basement Floor	30,000	—
Replace Valves on Fire Mains	15,000	—
Unit Ventilators	55,000	—
Replace Paging System	14,500	—
Sandblast Walls	16,000	—
Addition to Office	24,000	—

	Requested	Recommended
Department of Mental Health — Con.		
<i>Region V</i>		
Danvers State Hospital — Con.		
Repair Greenhouse	\$10,000	—
Remove Spire over Main Entrance	10,000	\$10,000
Replace Hillside Stairway	24,000	—
	<u>\$286,500</u>	<u>\$40,000</u>
Wrentham State School:		
Schoolhouse Roof	\$18,750	\$18,750
Washer/Extractor (600 lbs.)	30,000	—
Protective Screens, "A" and Nursery Building	10,000	—
Dairy Equipment	25,000	25,000
Replace Floors, "B", "F" and "G" Buildings	15,000	—
Storeroom for Pharmacy	15,000	—
Repairs to Water Tube Boiler	17,000	17,000
Medfield State Hospital:		
Roof Repairs	90,000	—
Elevator, "R" Building	55,000	—
Porch Renovations, "R" Building	50,000	—
X-ray Unit	38,000	—
Porch Renovations, "F-1" Building	34,900	—
Steel Garage	10,000	—
Renovate Heating System	53,598	—
Porch Renovations, "C-1", "C-2", "C-3" Bldgs.	50,100	—
Washer/Extractors (100 lbs.) (300 lbs.)	33,500	—
Westborough State Hospital:		
Replace X-ray Equipment	30,000	30,000
Power Transfer Switch	11,600	—
Steam Distribution, Power House	28,000	—
Rewiring Hadley Building	11,000	11,000
Washer/Extractor (100 lbs.)	15,000	—
Washer/Extractor (375 lbs.)	20,000	—
Rewiring Administration Building	20,000	20,000
Drinking Bubblers	18,000	—
Turbine for Power House	70,000	—
Addition to Shop	15,000	—
Cushing Hospital:		
Termite Control Program	35,000	35,000
Fire Fighting Equipment	20,000	20,000
Washer/Extractor (800 lbs.)	40,000	40,000
Folder for Laundry	12,000	—
Replace Solarium Floors	17,500	—
Renovate Toilet Areas	15,000	—
Install Toilet and Bath Facilities	60,000	—
	<u>\$983,948</u>	<u>\$216,750</u>
<i>Region VI</i>		
Massachusetts Mental Health Center:		
Steel Sash — Wards 2 and 3	\$33,000	\$33,000
Boston State Hospital:		
Replace Two Fuel Oil Tanks	35,000	35,000
Replace Mattresses	24,000	24,000
Replace Beds	20,000	20,000
Modernize Toilets	35,000	—
Repair Roofs	15,000	15,000
Radiator Covers	12,000	—
Refurnish Employees' Homes	16,000	—
Parking Areas	25,000	—

SPECIAL REPAIR PROJECTS AND EQUIPMENT PROGRAM — GENERAL FUND — *Concluded*

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	Requested	Recommended
Department of Mental Health — Con.		
Boston State Hospital — <i>Con.</i>		
Drainage System	\$12,000	—
Replace Lavatories, "H" Building	30,000	—
Replace Hot Water Tanks	12,000	—
Demolition of "N" Building	30,000	—
	<u>\$299,000</u>	<u>\$127,000</u>
Region VII		
Paul A. Dever State School:		
Dormitory Beds	\$18,500	\$18,500
Mattresses	23,500	23,500
Laundry Equipment	65,000	—
Laundry Pickup System	19,500	—
Foxborough State Hospital:		
Traxcarator	19,000	—
Laundry Equipment	37,000	37,000
Taunton State Hospital:		
Install X-ray Units	45,000	45,000
Furniture for Employees' Homes	14,000	—
New Roads	22,000	—
	<u>\$263,500</u>	<u>\$124,000</u>
	<u>\$4,822,992</u>	<u>\$1,086,500</u>
Department of Correction		
M.C.I. Bridgewater:		
Renew Roofs (second phase)	\$25,000	—
Renovate Prison Hospital Kitchen and Dining Room.	32,000	—
Shoe Shop Equipment	11,500	—
Replace Dishwashing System, State Hospital	13,800	—
Erect Warehouse	15,000	—
Defective Delinquent Cafeteria Renovations	28,000	—
Renovate Filter Beds	44,000	—
Water Tank Line	10,000	—
Carpenter Mill Equipment	14,000	—
Laundry Extractor and Presses	38,000	—
Install Public Address System	11,000	—
Addition to Paint Shop	8,800	—
Laundry Washer	10,000	—
M.C.I. Walpole:		
Power Plant Improvements	66,000	—
M.C.I. Concord (Ind.):		
Automatic Stroke Sander	10,500	—
M.C.I. Framingham:		
Exterior Painting	20,000	—
Gas Burner, Power Plant	12,000	—
M.C.I. Norfolk:		
Closed Circuit T.V., Reception Bldg.	15,000	—
M.C.I. Prison Camps:		
Garage	7,500	\$7,200
	<u>\$392,100</u>	<u>\$7,200</u>
Department of Public Health		
Lawrence Experiment Station:		
Equipment	\$16,134	—

	Requested	Recommended
Department of Public Health — Con.		
Institute of Laboratories:		
Fractionation Dryer	\$35,000	—
Consumer Products Protection:		
Equipment	12,500	—
Tewksbury Hospital:		
Laundry Ironer	40,000	—
Piggery Repairs	18,000	—
Replace Silos	15,000	—
Cemetery Fences	10,000	—
Rutland Heights Hospital:		
Laundry Improvements	35,000	—
Construct Isolation Rooms	10,000	—
Elevator Replacement	50,000	—
Western Massachusetts Hospital:		
Relocate Steam Lines, Raze Schoolhouse	32,000	—
Renewal of Cobalt 60 Sources	19,000	\$19,000
Roof on Nurses' Home and Men's Dormitory	24,000	—
Main Hospital Lobby — Renovation	25,000	—
Physicians Call System	15,000	—
Street and Sidewalk Lighting	12,000	—
Razing of Barn	15,000	—
Fire Tank Replacement	60,000	—
Equip Radio, Diagnostic Laboratory	20,000	—
Lemuel Shattuck Hospital:		
Distilled Water System	25,000	—
Cardiopulmonary Resuscitation Unit	60,000	—
Autoanalyzer	34,000	—
Multi-channel Tape Recorder	14,500	—
Electroencephalograph Machine	13,000	—
Massachusetts Hospital School:		
Paint Covered Walks	12,000	—
Pondville Hospital:		
Replace Steam Lines	80,000	—
Gravel Packed Well	70,000	—
Boiler	30,000	—
Emergency Generator	40,000	—
Addressograph Equipment	14,000	—
Maintenance Shops and Garage	30,000	—
Autoanalyzer	12,000	—
Repair and Replace X-ray	120,000	—
Research:		
Vacuum Ultracentrifuge	12,000	—
	<u>\$1,030,134</u>	<u>\$19,000</u>
Department of Public Works		
Stream Clearance and Betterments	\$3,500,000	—
Provincetown Harbor:		
Federal Navigation Improvement	380,000	—
Fall River State Pier:		
Repairs and Replacements	70,000	—
	<u>\$3,950,000</u>	<u>—</u>
GRAND TOTAL	<u>\$11,230,910</u>	<u>\$1,247,700</u>

CONDITION OF THE STATE DEBT
LOANS, SINKING FUNDS, MATURITIES AND INTEREST REQUIREMENTS
DIRECT DEBT — GENERAL FUND

LOAN	Citation of Statute	Amount Authorized	Term of Bonds	Remaining Maturities on Bonds	Date of Latest Maturity	1968 Actual		1969 Estimated	
			(Years) (Maximum)	June 30, 1967	Fiscal Year	Maturities	Interest	Maturities	Interest
Capital Outlay, 1951	1951, 756	\$23,110,000	15	\$4,320,000	1970	\$1,440,000	\$72,740	\$1,440,000	\$46,160
Capital Outlay, 1952-1955	1952, 604	34,300,000	20	12,080,000	1977	1,258,000	303,730	1,258,000	271,132
Capital Outlay, 1953-1955	1953, 660	8,100,000	20	2,675,000	1977	270,000	63,500	270,000	56,750
Capital Outlay, 1954-1955	1954, 471	35,807,000	20	18,780,000	1979	1,790,000	557,175	1,790,000	502,925
Capital Outlay, 1955	1955, 738	30,885,000	20	16,880,000	1979	1,540,000	536,925	1,540,000	487,025
Capital Outlay, 1956	1956, 711	23,849,000	20	13,830,000	1979	1,190,000	461,675	1,190,000	421,025
Emergency Capital Outlay, 1957	1957, 485	4,500,000	20	2,475,000	1978	225,000	74,250	225,000	67,500
Capital Outlay, 1957	1957, 763	27,100,000	20	17,175,000	1982	1,325,000	574,363	1,325,000	528,737
Capital Outlay, 1958	1958, 650	28,000,000	20	19,438,000	1984	1,367,000	632,510	1,367,000	586,902
Capital Outlay, 1959	1959, 604	36,400,000	20	24,200,000	1984	1,600,000	766,775	1,600,000	715,350
Capital Outlay, 1960	1960, 774	35,000,000	20	27,950,000	1986	1,700,000	850,375	1,700,000	797,900
Capital Outlay, 1961	1961, 544	40,300,000	20	33,200,000	1986	1,900,000	1,063,675	1,900,000	1,002,250
Capital Outlay, 1962	1962, 705	27,055,000	20	23,325,000	1986	1,300,000	759,763	1,300,000	717,350
Capital Outlay, 1963	1963, 648	45,780,000	20	41,300,000	1987	2,150,000	1,483,000	2,150,000	1,405,150
Capital Outlay, 1964	1964, 640	61,632,000	20	31,300,000	1987	1,600,000	1,144,275	2,250,000	1,657,275
Capital Outlay, 1965	1965, 791	55,150,000	20	950,000	1986	50,000	34,200	750,000	648,400
Capital Outlay, 1966	1966, 590	58,225,000	20	—	—	—	—	—	—
Capital Outlay, 1967	1967, 682	69,688,200	20	—	1993	—	—	—	—
University of Massachusetts Medical School Loan	1965, 847	1,750,000	—	—	1991	—	—	—	—
University of Massachusetts Medical School Loan	1967, 276	22,500,000	25	—	1997	—	—	—	—
University of Massachusetts, Boston	1966, 603	1,950,000	20	1,000,000	1987	50,000	35,000	100,000	75,050
State Office Building, 1960	1960, 635	26,000,000	20	22,550,000	1985	1,300,000	720,600	1,300,000	678,500
State Office Building, 1966	1966, 2	600,000	20	—	—	—	—	—	—
State Government Center, 1960	1960, 635	34,000,000	20	9,600,000	1985	550,000	298,325	1,140,000	720,875
State Government Center, 1966	1966, 649	9,500,000	20	—	—	—	—	—	—
State Government Center Television, 1964	1964, 613	1,750,000	20	—	—	—	—	—	—
State Office Building, 1955	1955, 625	120,000	15	32,000	1971	8,000	644	8,000	460
Prisons and Hospitals	1907, 121	219,000	Demand	219,000	Demand	—	10,950	—	10,950
Veterans' Services Fund	1957, 523	4,800,000	10	416,000	1970	347,000	10,315	47,000	1,964
Logan Airport, 1951	1951, 733	2,500,000	25	1,070,000	1977	110,000	20,300	110,000	18,100
Boston Harbor Terminal	1947, 532	4,700,000	20	625,000	1970	235,000	6,838	235,000	3,622
Boston Harbor Facilities	1945, 619	9,490,000	20	668,000	1972	294,000	8,381	294,000	3,830
Castle Island Facilities	1951, 771	1,200,000	35	782,000	1990	34,000	13,388	34,000	12,792
East Boston Terminal	1952, 505	5,850,000	35	3,737,000	1990	167,000	74,430	167,000	71,062
Port of Boston Improvement, Army Base	1954, 575	1,100,000	20	440,000	1975	55,000	8,250	55,000	7,150

CONDITION OF THE STATE DEBT—Continued

LOANS, SINKING FUNDS, MATURITIES AND INTEREST REQUIREMENTS—Continued

DIRECT DEBT — GENERAL FUND—Continued

LOAN	Citation of Statute	Amount Authorized	Term of Bonds	Remaining Maturities on Bonds	Date of Latest Maturity	1968 Actual		1969 Estimated	
			(Years) (Maximum)	June 30, 1967	Fiscal Year	Maturities	Interest	Maturities	Interest
August and October Flood Relief	1955, 699	\$8,000,000	20	\$3,828,000	1977	\$408,000	\$101,340	\$408,000	\$90,060
Drainage and Flood Control, 1955	1955, 574	10,000,000	40	7,825,000	1999	250,000	249,638	250,000	241,662
South Bay, Roxbury-Dorchester Improvement	1962, 762	5,650,000	20	4,800,000	1987	250,000	157,100	285,000	177,350
Drainage and Flood Control, 1963	1963, 595	10,000,000	20	2,000,000	1985	115,000	70,000	295,000	197,975
Winthrop Harbor Pollution Elimination and Land Reclamation.	1963, 732	2,500,000	20	—	—	—	—	125,000	110,000
Worcester Diversion	1956, 15	750,000	20	372,000	1976	42,000	11,160	42,000	9,900
SuAsCo Watershed Project Plan	1960, 669	1,300,000 ¹	10	—	—	—	—	—	—
SuAsCo Watershed Project Plan	1964, 494	250,000	10	—	—	—	—	—	—
SuAsCo Supplemental Watershed Project Plan	1965, 815	750,000	—	—	—	—	—	—	—
Shore Protection and River and Harbor Loan	1965, 788	3,000,000	—	—	—	—	—	80,000	66,000
Chicopee Falls Flood Protection	1963, 673	525,000	10	475,000	1976	50,000	14,850	50,000	13,200
New Bedford Hurricane Barrier	1962, 565	7,000,000	30	6,368,000	1996	233,000	192,772	233,000	185,648
Quaboag River Watershed	1962, 571	310,000	10	—	—	—	—	—	—
Westfield Flood Protection	1964, 492	1,500,000	10	—	—	—	—	—	—
Three Rivers Flood Protection	1963, 803	735,000	15	420,000	1979	35,000	13,650	35,000	12,512
Broadbrook Watershed Project, 1963	1963, 563	120,000	10	—	—	—	—	—	—
Clam River Watershed Project, 1963	1963, 565	300,000	10	—	—	—	—	—	—
Mass Transportation Program, 1962	1962, 716	150,000 ²	Notes	—	—	—	—	—	—
Water Pollution Control	1966, 687	150,000,000	20	—	—	—	—	—	—
Debt Service — Anticipated Issues	—	—	—	—	—	—	—	2,280,000	3,037,500
Governor's Mansion	1967, 876	300,000	5	—	1974	—	—	—	—
Massachusetts Correctional Institution, Bridgewater	1967, 836	1,708,000	20	—	1993	—	—	—	—
				<u>\$357,105,000</u>		<u>\$25,238,000</u>	<u>\$11,396,862</u>	<u>\$29,628,000³</u>	<u>\$15,657,993³</u>

¹ Bonds — \$300,000; Notes — \$1,000,000.

² Reduced by S. 1963, c. 522; S. 1964, c. 398 and S. 1965, c. 846.

³ 1969 Recommended Appropriation reduced by Balance Forward.

CONDITION OF THE STATE DEBT — *Continued*

MATURITIES AND INTEREST REQUIREMENTS

DIRECT DEBT — HIGHWAY FUND

LOAN	Citation of Statute	Amount Authorized	Term of Bonds	Remaining Maturities on Bonds	Date of Latest Maturity	1968 Actual		1969 Estimated	
			(Years) (Maximum)	June 30, 1967	Fiscal Year	Maturities	Interest	Maturities	Interest
Highway Improvement, 1950	1950, 685	\$100,000,000	15	\$10,500,000	1969	\$6,250,000	\$164,500	\$4,250,000	\$72,250
Highway Improvement, 1952	1952, 556	200,000,000	20	126,192,000	1978	10,326,000	3,167,715	10,326,000	2,923,705
Highway Improvement, 1954	1954, 403	150,000,000 ¹	20	37,350,000	1976	4,150,000	811,325	4,150,000	715,875
Highway Flood Relief, 1955-1956	1955, 698	20,000,000	20	9,500,000	1978	1,000,000	235,688	1,000,000	210,062
Highway Improvement, 1956	1956, 718	200,000,000	20	127,200,000	1982	10,000,000	4,196,950	10,000,000	3,856,250
Highway Improvement, 1962	1962, 782 {	45,000,000	20	37,850,000	1984	2,250,000	1,157,825	2,250,000	1,088,375
Highway Improvement, 1962		65,000,000 ²	Notes	—	—	—	—	—	—
Highway Improvement, 1963	1963, 822 {	50,000,000	20	45,000,000	1985	2,500,000	1,532,000	2,500,000	1,446,000
Highway Improvement, 1963		75,000,000 ²	Notes	—	—	—	—	—	—
Highway Improvement, 1965	1965, 679 {	120,000,000	20	59,250,000	1987	3,000,000	2,184,563	4,500,000	4,098,187
Highway Improvement, 1965		200,000,000 ²	Notes	—	—	—	—	—	—
Highway Improvement, 1967	1967-616 {	112,000,000	20	—	1991	—	—	—	—
Highway Improvement, 1967		188,000,000 ²	Notes	—	—	—	—	—	—
				<u>\$452,842,000</u>		<u>\$39,476,000</u>	<u>\$13,450,566</u>	<u>\$38,976,000³</u>	<u>\$14,410,704³</u>

¹ Includes \$67,000,000 Federal receipts.

² Pending Federal receipts.

³ 1969 Recommended Appropriation reduced by Balance Forward.

CONDITION OF THE STATE DEBT — Continued
MATURITIES AND INTEREST REQUIREMENTS — Continued

DIRECT DEBT — INLAND FISHERIES AND GAME FUND

LOAN	Citation of Statute	Amount Authorized	Term of Bonds	Remaining Maturities on Bonds	Date of Latest Maturity	1968 Actual		1969 Estimated	
			(Years) (Maximum)	June 30, 1967	Fiscal Year	Maturities	Interest	Maturities	Interest
Capital Outlay	1966, 651	\$2,000,000	10	—	—	—	—	\$200,000	\$90,000

DIRECT DEBT — STATE RECREATION AREAS FUND

LOAN	Citation of Statute	Amount Authorized	Term of Bonds	Remaining Maturities on Bonds	Date of Latest Maturity	1968 Actual		1969 Estimated	
			(Years) (Maximum)	June 30, 1967	Fiscal Year	Maturities	Interest	Maturities	Interest
Salisbury Beach Reservation	1953, 673	\$1,000,000	20	\$330,000	1973	\$55,000	\$6,050	\$55,000	\$4,950
Lake Quinsigamond State Park	1955, 519	1,500,000	10	186,000	1970	62,000	5,115	62,000	3,069
Horseneck Beach, Land	1955, 583	1,250,000	30	800,000	1985	45,000	22,548	45,000	21,243
Fort Phoenix Beach Improvement Loan	{ 1962, 637 1964, 450 1966, 648 }	100,000	30	450,000	1997	15,000	15,750	15,000	15,225
Outdoor Recreation Capital Outlay Loan	1964, 507	3,300,000	20	2,900,000	1987	150,000	109,838	150,000	104,113
Outdoor Recreation Capital Outlay Loan	1966, 648	6,000,000	10	1,000,000	1977	100,000	35,000	300,000	121,500
Western Massachusetts and Plymouth County Recreation Loan.	1966, 632	5,000,000	10	—	—	—	—	100,000	45,000
				<u>\$5,666,000</u>		<u>\$427,000</u>	<u>\$194,301</u>	<u>\$727,000¹</u>	<u>\$315,100¹</u>

¹ 1969 Recommended Appropriation reduced by Balance Forward.

CONDITION OF THE STATE DEBT — Continued
MATURITIES AND INTEREST REQUIREMENTS — Continued
CONTINGENT DEBT — METROPOLITAN DISTRICT COMMISSION FUNDS

LOAN	Citation of Statute	Amount Authorized	Term of Bonds	Remaining Maturities on Bonds	Date of Latest Maturity	1968 Actual		1969 Estimated	
			(Years) (Maximum)	June 30, 1967	Fiscal Year	Maturities	Interest	Maturities	Interest
Metropolitan Parks District:									
Metropolitan District Commission Recreational Loan	1955, 731	\$1,000,000	20	\$550,000	1978	\$50,000	\$16,500	\$50,000	\$15,000
Metropolitan District Commission Recreational Loan	1957, 627	5,000,000	20	3,118,000	1980	247,000	100,162	247,000	92,135
Metropolitan District Commission Recreational Loan	1959, 549	5,000,000	20	3,160,000	1980	244,000	101,143	243,000	93,163
Metropolitan District Park Loan	1961, 517	5,000,000	20	3,575,000	1983	225,000	106,875	275,000	130,580
Metropolitan District Commission Recreational Loan	1962, 704	3,000,000	20	2,680,000	1983	175,000	92,166	175,000	86,069
Metropolitan District Commission Recreational Loan	1963, 657	5,000,000	20	4,850,000	1987	250,000	184,475	250,000	174,875
Metropolitan District Commission Athletic Plant Loan	1964, 441	1,500,000	20	—	—	—	—	—	—
Franklin Park Zoo Improvement Loan	1965, 612	2,000,000	20	—	—	—	—	—	—
Metropolitan District Commission Recreational Loan	1965, 681	3,000,000	20	—	—	—	—	60,000	84,000
Metropolitan District Commission Recreational Loan	1966, 650	5,000,000	10	—	—	—	—	200,000	80,000
Charles River Flood Control	1955, 768	1,000,000	20	565,000	1979	50,000	17,850	50,000	16,275
Charles River Flood Control	1961, 520	1,500,000	20	425,000	1984	25,000	12,788	25,000	12,013
Neponset River Drainage and Flood Control	1955, 743	2,000,000	20	1,164,000	1980	103,000	32,755	103,000	29,822
Neponset River Drainage and Flood Control	1961, 521	2,000,000	20	1,850,000	1986	100,000	58,575	100,000	55,325
Somerville Marginal Conduit Loan	1966, 631	800,000	30	—	—	—	—	—	—
Metropolitan District Beach Erosion	1956, 736	2,350,000	30	1,490,000	1990	68,000	47,409	67,000	45,241
Charles River Basin Improvement Loan	1957, 646	6,500,000	30	2,400,000	1990	100,000	80,015	100,000	76,625
Lynn, Nahant Beach Erosion Control Project Loan	1966, 576	300,000	30	—	—	—	—	—	—
Charles River Basin Improvement Loan	1962, 550	5,000,000	30	—	—	—	—	—	—
Mystic River Dam Loan	1957, 647	6,000,000	30	5,262,000	1990	228,000	160,110	228,000	153,090
Mystic River Dam Loan	1963, 547	11,200,000	30	8,530,000	1995	310,000	290,650	310,000	279,980
Revere Beach and Nantasket Beach Reservation Loan	1967, 786	2,200,000	20	—	1992	—	—	—	—
Tenean Beach Loan	1967, 786	100,000	20	—	1992	—	—	—	—
Wollaston Beach and Quincy Shore Reservation Loan	1967, 786	900,000	20	—	1992	—	—	—	—
				\$39,619,000		\$2,175,000	\$1,301,433	\$2,483,000	\$1,424,193
Metropolitan Sewerage District:									
Metropolitan Sewerage, North and South	1945, 705	\$15,000,000	20	\$3,690,000	1975	\$603,000	\$78,597	\$528,000	\$67,165
Metropolitan District Sewerage, North and South	1949, 606	25,000,000	30	17,753,000	1990	837,000	566,540	837,000	539,763
Metropolitan Sewerage, North and South	1951, 645	25,000,000	40	18,436,000	1995	778,000	451,863	773,000	433,531
Metropolitan Sewerage Loan, North District	1951, 757	1,100,000	30	656,000	1985	37,000	14,432	37,000	13,618
Metropolitan District Sewerage, Loan	1951, 527	2,000,000	30	1,196,000	1985	67,000	26,312	67,000	24,838
Metropolitan District Sewerage, Second Loan	1951, 599	2,200,000	30	1,344,000	1987	73,000	31,012	73,000	29,323
Metropolitan District Sewerage	1953, 642	1,000,000	30	594,000	1985	33,000	13,068	33,000	12,342
Metropolitan District Sewerage	1954, 399	1,600,000	30	736,000	1989	33,000	25,760	33,000	24,605
Metropolitan District Sewerage	1954, 452	750,000	30	524,000	1989	25,000	16,136	25,000	15,359
Metropolitan District Sewerage	1954, 580	550,000	30	370,000	1987	18,000	9,928	18,000	9,433

CONDITION OF THE STATE DEBT — *Concluded*

MATURITIES AND INTEREST REQUIREMENTS — *Concluded*

CONTINGENT DEBT — METROPOLITAN DISTRICT COMMISSION FUNDS — *Concluded*

LOAN	Citation of Statute	Amount Authorized	Term of Bonds	Remaining Maturities on Bonds	Date of Latest Maturity	1968 Actual		1969 Estimated		
			(Years)							
			(Maximum)	June 30, 1967	Fiscal Year	Maturities	Interest	Maturities	Interest	
Metropolitan Sewerage District — Con.										
Metropolitan District Sewerage	1955, 410	\$1,500,000	30	\$864,000	1989	\$42,000	\$26,146	\$42,000	\$24,864	
Metropolitan District Sewerage	1955, 551	1,000,000	30	670,000	1987	33,000	17,971	33,000	17,064	
Metropolitan District Sewerage, North	1955, 682	1,000,000	10	32,000	1968	32,000	720	—	—	
Metropolitan District Sewerage	1957, 710	1,000,000	30	736,000	1989	33,000	25,760	33,000	24,605	
Metropolitan District Sewerage	1957, 764	1,000,000	30	364,000	1989	17,000	12,740	17,000	12,145	
Metropolitan District Sewerage	1958, 590	200,000	30	110,000	1989	5,000	3,850	5,000	3,675	
Metropolitan District Sewerage	1961, 515	25,000,000	40	22,538,000	2002	643,000	665,337	643,000	646,233	
Metropolitan District Sewerage, Relief	1961, 516	5,000,000	40	4,550,000	2002	130,000	138,285	130,000	134,305	
Metropolitan District Sewerage, Relief	1962, 593	2,000,000	30	1,500,000	1993	60,000	52,500	80,000	72,900	
Metropolitan District Sewerage, Relief	1962, 655	5,000,000	40	2,870,000	2003	85,000	68,370	85,000	66,275	
Metropolitan District Sewerage, Loan	1962, 658	5,000,000	40	4,590,000	2003	135,000	167,315	135,000	162,305	
Second Metropolitan Sewerage, Loan	1962, 766	10,000,000	40	9,760,000	2003	275,000	364,708	275,000	354,292	
Metropolitan District, Malden Relief Sewer Loan	1966, 478	1,400,000	30	—	—	—	—	—	—	
Metropolitan District Sewerage	1966, 563	6,500,000	40	—	—	—	—	57,000	115,000	
Metropolitan District Sewerage Relief Loan	1966, 565	1,250,000	30	—	—	—	—	45,000	52,500	
Metropolitan District Sewerage Loan	1967, 837	8,000,000	40	—	2018	—	—	—	—	
				\$93,883,000		\$3,994,000	\$2,777,350	\$4,004,000	\$2,856,140	
Metropolitan Water District:										
Metropolitan Water Loan, 1926, Additional	1926, 375	\$78,900,000	30	\$9,888,000	1983	\$1,364,000	\$156,765	\$1,264,000	\$133,575	
Metropolitan Water Use Development	1945, 587	No Maximum	30	51,903,000	1997	2,592,000	1,425,509	2,677,000	1,507,332	
Metropolitan District Water Main	1949, 575	3,350,000	30	1,540,000	1981	110,000	26,180	110,000	24,310	
Ashland Sewerage System Loan	1964, 608	175,000	20	—	—	—	—	—	—	
Metropolitan District Water	1949, 605	10,000,000	50	—	—	—	—	—	—	
Metropolitan District Water	1950, 660	15,000,000	50	9,759,000	2006	387,000	231,478	387,000	222,943	
Metropolitan District Water	1952, 619	7,000,000	50	5,225,000	2007	155,000	156,838	155,000	152,413	
Metropolitan District Water Main	1954, 278	1,500,000	30	951,000	1985	53,000	23,932	53,000	22,560	
Metropolitan Water District Clinton Sewerage	1954, 462	650,000	30	386,000	1985	22,000	6,563	22,000	6,177	
Metropolitan Water District Additional	1956, 685	20,000,000	50	17,680,000	2010	411,000	581,658	411,000	568,048	
Metropolitan District Water	1957, 711	2,500,000	30	1,568,000	1988	76,000	52,460	75,000	49,920	
Metropolitan District Water	1959, 590	2,000,000	30	1,201,000	1994	49,000	38,739	49,000	37,141	
Metropolitan Water District Additional	1961, 522	10,000,000	50	9,615,000	2015	205,000	195,815	205,000	191,550	
Metropolitan Water District Additional	1962, 654	10,000,000	50	5,960,000	2016	125,000	240,714	190,000	390,621	
Metropolitan Water District Additional	1964, 403	1,500,000	20	1,500,000	1996	55,000	52,500	55,000	50,575	
Metropolitan Water District Additional	1966, 564	11,500,000	50	—	—	—	—	—	20,000	
Metropolitan District Water Main Loan	1967, 622	750,000	10	—	1979	—	—	—	—	
Metropolitan Water District Additional	1967, 669	25,000,000	50	—	2021	—	—	—	—	
				\$117,176,000		\$5,604,000	\$3,189,151	\$5,653,000	\$3,377,165	

SECTION II

EXHIBIT G

COMPARATIVE STATEMENTS OF UNAPPROPRIATED SURPLUS

EXHIBIT H

RECOMMENDATIONS BY FUND BY AGENCY

COMPARATIVE STATEMENTS OF UNAPPROPRIATED SURPLUS

GENERAL FUND (Consolidated)												1967	1968	1969
Sources of Revenue														
Balance, beginning of year:														
Unappropriated	.	.	.	.	.	.	.	.	.	.	.	\$24,522,228	\$33,429,800	\$20,285,871
Reserve for debt service	.	.	.	.	.	.	.	.	.	.	.	—	2,265,067	12,342,238
Total	.	.	.	.	.	.	.	.	.	.	.	\$24,522,228	\$35,694,867	\$32,628,109
Taxes	.	.	.	.	.	.	.	.	.	.	.	314,539,100	340,700,000	373,950,000
Departmental revenue	.	.	.	.	.	.	.	.	.	.	.	67,117,678	83,435,350	85,141,839
Public Welfare, Federal reimbursements	.	.	.	.	.	.	.	.	.	.	.	8,677,404	11,306,500	25,433,500
Transfers from other funds	.	.	.	.	.	.	.	.	.	.	.	17,448,581	19,468,972	—
Reversions	.	.	.	.	.	.	.	.	.	.	.	11,983,616	6,000,000	—
												\$444,288,607	\$496,605,689	\$517,153,448
Appropriations														
State purposes:														
Except Public Welfare	.	.	.	.	.	.	.	.	.	.	.	\$340,304,698	\$374,768,074	\$382,118,858
Public Welfare	.	.	.	.	.	.	.	.	.	.	.	25,808,177	36,925,150	67,718,196
Total State Purposes	.	.	.	.	.	.	.	.	.	.	.	\$366,112,875	\$411,693,224	\$449,837,054
Debt service	.	.	.	.	.	.	.	.	.	.	.	35,103,900	35,591,000	43,965,100
Capital program, Federal share	.	.	.	.	.	.	.	.	.	.	.	2,232,517	—	—
Reduction of authorized debt	.	.	.	.	.	.	.	.	.	.	.	3,974,180	—	—
Reserve for reduction of unissued notes, special capital outlay	.	.	.	.	.	.	.	.	.	.	.	—	6,238,522	—
Reserve for additional appropriations	.	.	.	.	.	.	.	.	.	.	.	—	9,044,000	—
Transfers to other funds	.	.	.	.	.	.	.	.	.	.	.	1,170,268	1,410,834	—
												\$408,593,740	\$463,977,580	\$493,802,154
Balance, end of year:														
Unappropriated	.	.	.	.	.	.	.	.	.	.	.	33,429,800	20,285,871	6,403,458
Reserve for debt service	.	.	.	.	.	.	.	.	.	.	.	2,265,067	12,342,238	16,947,836
												\$444,288,607	\$496,605,689	\$517,153,448
GENERAL FUND (State Purposes)														
Sources of Revenue														
Balance, beginning of year	.	.	.	.	.	.	.	.	.	.	.	\$24,522,228	\$33,429,800	\$20,285,871
Departmental revenue	.	.	.	.	.	.	.	.	.	.	.	65,692,414	79,349,062	80,371,141
Public Welfare, Federal reimbursements	.	.	.	.	.	.	.	.	.	.	.	8,677,404	11,306,500	25,433,500
Taxes	.	.	.	.	.	.	.	.	.	.	.	274,643,071	298,100,000	330,150,000
Transfers from other funds	.	.	.	.	.	.	.	.	.	.	.	17,408,950	19,443,089	—
Other revenue	.	.	.	.	.	.	.	.	.	.	.	94,328	—	—
Reversions	.	.	.	.	.	.	.	.	.	.	.	11,983,616	6,000,000	—
Transfer from debt service reserve	.	.	.	.	.	.	.	.	.	.	.	1,512,422	—	—
												\$404,534,433	\$447,628,451	\$456,240,512
Appropriations														
Maintenance, except Public Welfare	.	.	.	.	.	.	.	.	.	.	.	\$340,304,698	\$374,768,074	\$382,118,858
Public Welfare	.	.	.	.	.	.	.	.	.	.	.	25,808,177	36,925,150	67,718,196
Reduction of unissued notes, special capital outlay	.	.	.	.	.	.	.	.	.	.	.	3,821,490	6,238,522	—
Transfer to other funds	.	.	.	.	.	.	.	.	.	.	.	1,170,268	1,410,834	—
Reserve for additional appropriations	.	.	.	.	.	.	.	.	.	.	.	—	8,000,000	—
												\$371,104,633	\$427,342,580	\$449,837,054
Balance, end of year	.	.	.	.	.	.	.	.	.	.	.	33,429,800	20,285,871	6,403,458
												\$404,534,433	\$447,628,451	\$456,240,512

COMPARATIVE STATEMENTS OF UNAPPROPRIATED SURPLUS — *Continued***GENERAL FUND (Reserve for Debt Service)**

Sources of Revenue	1967	1968	1969
Balance, beginning of year	—	\$2,265,067	\$12,342,238
Cigarette taxes	\$39,896,029	42,600,000	43,800,000
Transfer from bond fund	39,631	17,233	—
Federal receipts, capital program	462,900	3,181,221	3,995,327
Interest and special assessments	868,037	913,717	775,371
	<u>\$41,266,597</u>	<u>\$48,977,238</u>	<u>\$60,912,936</u>
Appropriations			
Serial bonds and notes	\$35,103,900	\$35,591,000	\$43,965,100
Reserve for additional appropriation	—	1,044,000	—
Capital program, Federal share	2,232,518 ¹	—	—
Reduction of authorized debt	152,690	—	—
Transfer to state purposes surplus	1,512,422	—	—
	<u>\$39,001,530</u>	<u>\$36,635,000</u>	<u>\$43,965,100</u>
Balance, end of year	2,265,067	12,342,238	16,947,836
	<u>\$41,266,597</u>	<u>\$48,977,238</u>	<u>\$60,912,936</u>

¹ Chapter 590, Section 4A, and Chapter 603, Acts of 1966, and Chapter 107, Acts of 1967.**FEDERAL CAPITAL IMPROVEMENT FUND**

Excess of prior appropriations over prior Federal receipts, beginning of year	—	\$30,055,814	\$45,421,196
Appropriations	\$30,055,814	16,660,222	—
	<u>\$30,055,814</u>	<u>\$46,716,036</u>	<u>\$45,421,196</u>
Federal reimbursements	—	\$1,294,840	\$3,262,475
Excess of appropriations over Federal receipts, end of year	\$30,055,814	45,421,196	42,158,721
	<u>\$30,055,814</u>	<u>\$46,716,036</u>	<u>\$45,421,196</u>

NOTE: Federal Capital Improvement Fund established under the provisions of Section 2B of Chapter 29 of the General Laws, as amended by Section 4 of Chapter 276 of the Acts of 1967, effective as of July 1, 1966.

COMPARATIVE STATEMENTS OF UNAPPROPRIATED SURPLUS — *Continued*

HIGHWAY FUND (Consolidated)										1967	1968	1969
Appropriations												
Deficit, beginning of year	.	.	.	.	.	.	.	.	.	\$196,860,501	\$121,999,062	\$212,978,886
State purposes	.	.	.	.	.	.	.	.	.	101,925,130	92,330,470	98,783,031
Reduction of authorized debt	.	.	.	.	.	.	.	.	.	—	—	24,000,000
Debt service	.	.	.	.	.	.	.	.	.	53,665,992	52,187,000	51,080,000
Local aid	.	.	.	.	.	.	.	.	.	9,650,000	9,650,000	10,650,000
Transfers to other funds	.	.	.	.	.	.	.	.	.	7,833,430	8,646,472	—
Accelerated highway program	.	.	.	.	.	.	.	.	.	—	188,000,000	—
Reserve for additional appropriations	.	.	.	.	.	.	.	.	.	—	6,000,000	—
										<u>\$369,935,053</u>	<u>\$478,813,004</u>	<u>\$397,491,917</u>
Sources of Revenue												
Motor fuel taxes	.	.	.	.	.	.	.	.	.	\$114,503,772	\$119,764,340	\$125,558,600
Federal receipts	.	.	.	.	.	.	.	.	.	82,594,532	95,703,000	101,299,715
Departmental	.	.	.	.	.	.	.	.	.	1,276,171	1,294,498	1,242,250
Registry fees	.	.	.	.	.	.	.	.	.	38,718,656	37,360,282	42,813,000
Transfers from other funds	.	.	.	.	.	.	.	.	.	6,735,757	7,861,998	—
Other	.	.	.	.	.	.	.	.	.	2,061,582	2,100,000	2,100,000
Reversions	.	.	.	.	.	.	.	.	.	2,045,521	1,750,000	—
										<u>\$247,935,991</u>	<u>\$265,834,118</u>	<u>\$273,013,565</u>
Deficit, end of year	.	.	.	.	.	.	.	.	.	121,999,062	212,978,886	124,478,352
										<u>\$369,935,053</u>	<u>\$478,813,004</u>	<u>\$397,491,917</u>
Apportionment of federal funds, receipt of which is dependent on expenditures in subsequent fiscal years from existing state appropriations and authorizations	.	.	.	.	.	.	.	.	.	\$170,894,701	\$164,837,212	\$161,695,687
										<u>\$48,895,639</u>	<u>(\$48,141,674)</u>	<u>\$37,217,335</u>
HIGHWAY FUND (Maintenance)												
Sources of Revenue												
Balance, beginning of year	.	.	.	.	.	.	.	.	.	\$13,362,055	\$6,351,965	\$4,576,971
Motor fuel tax	.	.	.	.	.	.	.	.	.	57,251,886	59,882,170	62,779,300
Registry fees	.	.	.	.	.	.	.	.	.	38,718,656	37,360,282	42,813,000
Departmental revenue	.	.	.	.	.	.	.	.	.	7,646,650	7,997,498	7,541,965
Transfers from other funds	.	.	.	.	.	.	.	.	.	6,735,757	7,861,998	—
Reversions	.	.	.	.	.	.	.	.	.	2,045,521	1,750,000	—
										<u>\$125,760,525</u>	<u>\$121,203,913</u>	<u>\$117,711,236</u>
Appropriations												
State purposes	.	.	.	.	.	.	.	.	.	\$101,925,130	\$92,330,470	\$98,783,031
Local aid	.	.	.	.	.	.	.	.	.	9,650,000	9,650,000	10,650,000
Transfers to other funds	.	.	.	.	.	.	.	.	.	7,833,430	8,646,472	—
Reserve for additional appropriations	.	.	.	.	.	.	.	.	.	—	6,000,000	—
										<u>\$119,408,560</u>	<u>\$116,626,942</u>	<u>\$109,433,031</u>
Balance, end of year	.	.	.	.	.	.	.	.	.	6,351,965	4,576,971	8,278,205
										<u>\$125,760,525</u>	<u>\$121,203,913</u>	<u>\$117,711,236</u>

COMPARATIVE STATEMENTS OF UNAPPROPRIATED SURPLUS — *Continued*

HIGHWAY FUND (Debt Service)													1967	1968	1969
Sources of Revenue															
Balance, beginning of year	.	.	.	.	.	.	.	.	.	.	.	.	\$7,669,120	\$13,316,596	\$23,111,766
Motor fuel tax	.	.	.	.	.	.	.	.	.	.	.	.	57,251,886	59,882,170	62,779,300
Other revenue	.	.	.	.	.	.	.	.	.	.	.	.	2,061,582	2,100,000	2,100,000
													<u>\$66,982,588</u>	<u>\$75,298,766</u>	<u>\$87,991,066</u>
Appropriations															
Debt service	.	.	.	.	.	.	.	.	.	.	.	.	\$53,665,992	\$52,187,000	\$51,080,000
Reduction of authorized debt	.	.	.	.	.	.	.	.	.	.	.	.	—	—	24,000,000
													<u>\$53,665,992</u>	<u>\$52,187,000</u>	<u>\$75,080,000</u>
Balance, end of year	.	.	.	.	.	.	.	.	.	.	.	.	13,316,596	23,111,766	12,911,066
													<u>\$66,982,588</u>	<u>\$75,298,766</u>	<u>\$87,991,066</u>
HIGHWAY FUND (Accelerated Program)															
Sources of Revenue															
Excess of prior appropriations over prior federal receipts, beginning of year	.	.	.	.	.	.	.	.	.	.	.	.	\$217,891,675	\$141,667,622	\$240,667,622
Federal receipts	.	.	.	.	.	.	.	.	.	.	.	.	76,224,053	89,000,000	95,000,000
													<u>\$141,667,622</u>	<u>\$52,667,622</u>	<u>\$145,667,622</u>
Appropriations															
Chapter 616, Acts of 1967	.	.	.	.	.	.	.	.	.	.	.	.	—	\$188,000,000	—
Excess of appropriations over federal receipts, end of year	.	.	.	.	.	.	.	.	.	.	.	.	<u>\$141,667,622</u>	<u>\$240,667,622</u>	<u>\$145,667,622</u>

COMPARATIVE STATEMENTS OF UNAPPROPRIATED SURPLUS — *Continued*

LOCAL AID FUND												1967	1968	1969
Sources of Revenue														
Balance, beginning of year	.	.	.	.	.	.	.	.	.	.	.	\$50,933,195	\$34,910,622	\$32,899,849
Taxes	.	.	.	.	.	.	.	.	.	.	.	459,056,772	501,350,000	565,900,000
Other revenue	.	.	.	.	.	.	.	.	.	.	.	187,202	167,800	167,500
Reversions	.	.	.	.	.	.	.	.	.	.	.	279,828	29,171	—
Public Welfare, Federal reimbursements	.	.	.	.	.	.	.	.	.	.	.	288,105	425,000	191,625,000
												<u>\$510,745,102</u>	<u>\$536,882,593</u>	<u>\$790,592,349</u>
Distributions and Appropriations														
Distribution of state collected taxes	.	.	.	.	.	.	.	.	.	.	.	\$270,511,233	\$271,000,000	\$273,388,474
Appropriations, Public Welfare	.	.	.	.	.	.	.	.	.	.	.	102,000,000	88,426,000	396,339,000
Appropriations, all other	.	.	.	.	.	.	.	.	.	.	.	96,702,118	100,750,695	120,864,875
Reserve for additional appropriations	.	.	.	.	.	.	.	.	.	.	.	—	36,000,000	—
Transfers to other funds	.	.	.	.	.	.	.	.	.	.	.	6,621,129	7,806,049	—
												<u>\$475,834,480</u>	<u>\$503,982,744</u>	<u>\$790,592,349</u>
Balance, end of year	.	.	.	.	.	.	.	.	.	.	.	34,910,622	32,899,849	—
												<u>\$510,745,102</u>	<u>\$536,882,593</u>	<u>\$790,592,349</u>
LOCAL AID FUND (Calendar Year Basis)												1966	1967	1968
Sources of Revenue														
Balance, beginning of year	.	.	.	.	.	.	.	.	.	.	.	—	\$5,862,821	\$8,972,454
Taxes	.	.	.	.	.	.	.	.	.	.	.	\$360,991,132	470,014,563	531,020,000
Federal reimbursements	.	.	.	.	.	.	.	.	.	.	.	—	—	112,425,000
Transfer from other funds	.	.	.	.	.	.	.	.	.	.	.	15,450,925	—	—
Other revenue	.	.	.	.	.	.	.	.	.	.	.	992,746	698,819	185,677
												<u>\$377,434,803</u>	<u>\$476,576,203</u>	<u>\$652,603,131</u>
Expenditures and Distributions														
Appropriated expenditures	.	.	.	.	.	.	.	.	.	.	.	\$193,391,210	\$173,057,175	\$377,868,619
Distributions:	.	.	.	.	.	.	.	.	.	.	.			
Education formula	.	.	.	.	.	.	.	.	.	.	.	63,274,860	105,480,788	116,019,830
Other	.	.	.	.	.	.	.	.	.	.	.	108,173,765	181,173,765	158,714,682
Transfers to other funds	.	.	.	.	.	.	.	.	.	.	.	6,732,147	7,892,021	—
												<u>\$371,571,982</u>	<u>\$467,603,749</u>	<u>\$652,603,131</u>
Balance, end of year	.	.	.	.	.	.	.	.	.	.	.	5,862,821	8,972,454	—
												<u>\$377,434,803</u>	<u>\$476,576,203</u>	<u>\$652,603,131</u>
TOURISM AND INDUSTRIAL PROMOTION FUND												1967	1968	1969
Sources of Revenue														
Balance, beginning of year	.	.	.	.	.	.	.	.	.	.	.	\$7,873x	\$353,856	\$674,930
Taxes	.	.	.	.	.	.	.	.	.	.	.	1,347,258	1,500,000	1,600,000
Licenses and permits	.	.	.	.	.	.	.	.	.	.	.	402	230	—
												<u>\$1,339,787</u>	<u>\$1,854,086</u>	<u>\$2,274,930</u>
Appropriations														
State purposes	.	.	.	.	.	.	.	.	.	.	.	—	—	\$1,635,164
Transfer to General Fund	.	.	.	.	.	.	.	.	.	.	.	\$985,931	\$1,179,156	—
Balance, end of year	.	.	.	.	.	.	.	.	.	.	.	353,856	674,930	639,766
												<u>\$1,339,787</u>	<u>\$1,854,086</u>	<u>\$2,274,930</u>

x-Deficit.

COMPARATIVE STATEMENTS OF UNAPPROPRIATED SURPLUS — *Continued*

SPECIAL ASSESSMENT FUNDS															
MOSQUITO AND GREENHEAD FLY CONTROL FUND													1967	1968	1969
Sources of Revenue															
Balance, beginning of year	.	.	.	.	.	.	.	.	.	.	.	.	\$47,760x	\$53,645	\$96,718
Assessments	.	.	.	.	.	.	.	.	.	.	.	.	718,163	691,905	604,969
Miscellaneous	.	.	.	.	.	.	.	.	.	.	.	.	—	494	—
Reversions	.	.	.	.	.	.	.	.	.	.	.	.	57,490	37,500	—
													<u>\$727,893</u>	<u>\$783,544</u>	<u>\$701,687</u>
Appropriations															
State purposes	.	.	.	.	.	.	.	.	.	.	.	.	\$674,248	\$686,826	\$701,687
Balance, end of year	.	.	.	.	.	.	.	.	.	.	.	.	53,645	96,718	—
													<u>\$727,893</u>	<u>\$783,544</u>	<u>\$701,687</u>
STATE RECREATION AREAS FUND															
Sources of Revenue															
Balance, beginning of year	.	.	.	.	.	.	.	.	.	.	.	.	\$512,990	\$548,351	\$839,266
Departmental revenue	.	.	.	.	.	.	.	.	.	.	.	.	618,473	744,925	1,060,720
Assessments	.	.	.	.	.	.	.	.	.	.	.	.	2,124,674	3,275,197	2,000,000
Reversions	.	.	.	.	.	.	.	.	.	.	.	.	193,189	150,000	—
													<u>\$3,449,326</u>	<u>\$4,718,473</u>	<u>\$3,899,986</u>
Appropriations															
State purposes	.	.	.	.	.	.	.	.	.	.	.	.	\$2,387,136	\$2,711,358	\$2,756,308
Debt service	.	.	.	.	.	.	.	.	.	.	.	.	461,161	1,112,190	670,549
Transfers to other funds	.	.	.	.	.	.	.	.	.	.	.	.	49,229	55,659	—
Appropriation overdraft	.	.	.	.	.	.	.	.	.	.	.	.	3,449	—	—
													<u>\$2,900,975</u>	<u>\$3,879,207</u>	<u>\$3,426,857</u>
Balance, end of year	.	.	.	.	.	.	.	.	.	.	.	.	548,351	839,266	473,129
													<u>\$3,449,326</u>	<u>\$4,718,473</u>	<u>\$3,899,986</u>
x-Deficit.															
AGRICULTURAL PURPOSES FUND															
Sources of Revenue															
Balance, beginning of year	.	.	.	.	.	.	.	.	.	.	.	.	\$73,692	\$155,980	\$213,702
Taxes	.	.	.	.	.	.	.	.	.	.	.	.	606,584	600,000	600,000
Departmental revenue	.	.	.	.	.	.	.	.	.	.	.	.	10	—	—
Reversions	.	.	.	.	.	.	.	.	.	.	.	.	9,632	160	—
													<u>\$689,918</u>	<u>\$756,140</u>	<u>\$813,702</u>
Appropriations															
State purposes	.	.	.	.	.	.	.	.	.	.	.	.	\$268,000	\$276,500	\$558,438
Transfers to other funds	.	.	.	.	.	.	.	.	.	.	.	.	265,938	265,938	—
													<u>\$533,938</u>	<u>\$542,438</u>	<u>\$558,438</u>
Balance, end of year	.	.	.	.	.	.	.	.	.	.	.	.	155,980	213,702	255,264
													<u>\$689,918</u>	<u>\$756,140</u>	<u>\$813,702</u>

COMPARATIVE STATEMENTS OF UNAPPROPRIATED SURPLUS — *Continued*

INLAND FISHERIES AND GAME FUND

Sources of Revenue	1967	1968	1969
Balance, beginning of year	\$497,442	\$591,671	\$430,596
Departmental revenue	1,648,798	1,912,025	2,103,135
Gasoline tax	209,611	232,000	242,900
Reversions	71,104	20,000	—
	<u>\$2,426,955</u>	<u>\$2,755,696</u>	<u>\$2,776,631</u>
Appropriations			
State purposes	\$1,628,709	\$1,791,286	\$1,799,357
Debt service	—	290,000	—
Transfers to other funds	206,575	243,814	—
	<u>\$1,835,284</u>	<u>\$2,325,100</u>	<u>\$1,799,357</u>
Balance, end of year	591,671	430,596	977,274
	<u>\$2,426,955</u>	<u>\$2,755,696</u>	<u>\$2,776,631</u>

MARINE FISHERIES FUND

Sources of Revenue	1967	1968	1969
Balance, beginning of year	\$4,604	\$80,113x	\$72,945x
Departmental revenue	186,939	427,570	487,100
Gasoline tax	419,221	464,000	485,800
Reversions	78,932	85,000	—
	<u>\$689,696</u>	<u>\$896,457</u>	<u>\$899,955</u>
Appropriations			
State purposes	\$608,716	\$776,494	\$861,424
Local aid	22,000	22,000	22,000
Transfers to other funds	139,093	170,908	—
	<u>\$769,809</u>	<u>\$969,402</u>	<u>\$883,424</u>
Balance, end of year	80,113x	72,945x	16,531
	<u>\$689,696</u>	<u>\$896,457</u>	<u>\$899,955</u>

x-Deficit.

COMPARATIVE STATEMENTS OF UNAPPROPRIATED SURPLUS — *Concluded***RECREATIONAL BOATING FUND**

Sources of Revenue												1967	1968	1969
Balance, beginning of year	.	.	.	.	.	.	.	.	.	.	.	\$487,980	\$481,555	\$490,818
Departmental revenue	.	.	.	.	.	.	.	.	.	.	.	251,545	240,360	240,100
Gasoline tax	.	.	.	.	.	.	.	.	.	.	.	209,611	232,000	242,900
Reversions	.	.	.	.	.	.	.	.	.	.	.	51,361	20,000	-
												<u>\$1,000,497</u>	<u>\$973,915</u>	<u>\$973,818</u>
Appropriations														
State purposes	.	.	.	.	.	.	.	.	.	.	.	\$426,686	\$469,710	\$518,546
Transfers to other funds	.	.	.	.	.	.	.	.	.	.	.	92,256	13,387	-
												<u>\$518,942</u>	<u>\$483,097</u>	<u>\$518,546</u>
Balance, end of year	.	.	.	.	.	.	.	.	.	.	.	481,555	490,818	455,272
												<u>\$1,000,497</u>	<u>\$973,915</u>	<u>\$973,818</u>

PUBLIC ACCESS FUND

Sources of Revenue														
Balance, beginning of year	.	.	.	.	.	.	.	.	.	.	.	\$576,851	\$665,815	\$409,526
Gasoline tax	.	.	.	.	.	.	.	.	.	.	.	419,221	464,000	485,800
Reversions	.	.	.	.	.	.	.	.	.	.	.	34,457	8,503	-
												<u>\$1,030,529</u>	<u>\$1,138,318</u>	<u>\$895,326</u>
Appropriations														
State purposes	.	.	.	.	.	.	.	.	.	.	.	\$347,964	\$700,000	\$528,830
Transfers to other funds	.	.	.	.	.	.	.	.	.	.	.	16,750	28,792	-
												<u>\$364,714</u>	<u>\$728,792</u>	<u>\$528,830</u>
Balance, end of year	.	.	.	.	.	.	.	.	.	.	.	665,815	409,526	366,496
												<u>\$1,030,529</u>	<u>\$1,138,318</u>	<u>\$895,326</u>

1969 RECOMMENDATIONS BY FUND AND AGENCY

GENERAL FUND		Recommended	LOCAL AID FUND		Recommended
Legislature		\$7,412,991	Judiciary		\$283,000
Judiciary		7,841,309	Executive		10,049,000
Executive		36,575,916	Natural Resources		1,000,000
Secretary of the Commonwealth		2,030,988	Corporations and Taxation		10,614,224
Treasurer and Receiver-General		20,380,739	Commerce and Development		11,543,000
Auditor		832,951	Public Welfare		396,339,000
Attorney General		1,471,678	Public Health		150,000
Agriculture		1,193,465	Public Works		125,000
Natural Resources		3,310,594	Education		87,100,651
Banking and Insurance		4,313,790	TOTAL, LOCAL AID FUND		<u>\$517,203,875</u>
Corporations and Taxation		2,782,751			
Civil Service and Registration		3,642,120			
Commerce and Development		1,303,549			
Labor and Industries		5,288,099			
Correction		19,919,560			
Public Welfare		67,718,196			
Public Health		37,595,033			
Public Safety		3,588,616			
Public Utilities		1,132,499			
Metropolitan District Commission		151,930			
Mental Health		115,185,340			
Public Works		1,137,421			
Education		105,027,519			
Debt Service		43,965,100			
TOTAL, GENERAL FUND		<u>\$493,802,154</u>			
HIGHWAY FUND			TOURISM AND INDUSTRIAL PROMOTION FUND		
Executive		\$3,351,186	Commerce and Development		\$1,635,164
Treasurer and Receiver-General		4,533,070	TOTAL, TOURISM AND INDUSTRIAL PROMOTION FUND		<u>\$1,635,164</u>
Auditor		356,979			
Attorney General		54,000			
Banking and Insurance		481,435			
Corporations and Taxation		507,217			
Civil Service and Registration		390,065			
Labor and Industries		568,750			
Correction		1,000,000			
Public Safety		7,245,352			
Metropolitan District Commission		11,003,335			
Public Works		155,021,642			
TOTAL, HIGHWAY FUND		<u>\$184,513,031</u>			
			INLAND FISHERIES AND GAME FUND		
			Executive		\$38,651
			Treasurer and Receiver-General		25,000
			Attorney General		1,000
			Natural Resources		1,734,706
			TOTAL, INLAND FISHERIES AND GAME FUND		<u>\$1,799,357</u>
			RECREATIONAL BOATING FUND		
			Executive		\$7,730
			Public Works		510,816
			TOTAL, RECREATIONAL BOATING FUND		<u>\$518,546</u>
			PUBLIC ACCESS FUND		
			Natural Resources		\$509,830
			Public Works		19,000
			TOTAL, PUBLIC ACCESS FUND		<u>\$528,830</u>
			MARINE FISHERIES FUND		
			Attorney General		\$2,160
			Natural Resources		881,264
			TOTAL, MARINE FISHERIES FUND		<u>\$883,424</u>

1969 RECOMMENDATIONS BY FUND AND AGENCY — *Concluded*

AGRICULTURAL PURPOSES FUND		FEDERAL GRANT — Con.	
	Recommended		Recommended
Agriculture	\$292,500	Public Health	\$6,039,965
Education	265,938	Mental Health	1,675,628
TOTAL, AGRICULTURAL PURPOSES FUND	<u>\$558,438</u>	Education	42,477,345
		TOTAL, FEDERAL GRANT	<u>\$99,441,709</u>
MOSQUITO AND GREENHEAD FLY CONTROL FUND		MDC PARKS DISTRICT FUND	
Agriculture	\$701,687	Executive	\$77,302
TOTAL, MOSQUITO AND GREENHEAD FLY CONTROL FUND	<u>\$701,687</u>	Treasurer and Receiver-General	253,138
		Metropolitan District Commission	10,200,998
STATE RECREATION AREAS FUND		TOTAL, MDC PARKS DISTRICT FUND	<u>\$10,531,438</u>
Executive	\$15,459		
Natural Resources	2,186,437	MDC SEWERAGE DISTRICT FUND	
Public Works	479,412	Executive	\$46,381
Education	75,000	Treasurer and Receiver-General	189,250
Debt Service	670,549	Metropolitan District Commission	12,221,105
TOTAL, STATE RECREATION AREAS FUND	<u>\$3,426,857</u>	TOTAL, MDC SEWERAGE DISTRICT FUND	<u>\$12,456,736</u>
FEDERAL GRANT		MDC WATER DISTRICT FUND	
Executive	\$11,773,921	Executive	\$92,762
Agriculture	20,350	Treasurer and Receiver-General	386,750
Natural Resources	1,220,000	Attorney General	2,160
Commerce and Development	351,000	Metropolitan District Commission	14,685,800
Labor and Industries	30,663,500	TOTAL, MDC WATER DISTRICT FUND	<u>\$15,167,472</u>
Public Welfare	5,220,000		

SECTION II

EXHIBIT I

SUMMARY STATEMENT — SOURCES OF REVENUE

EXHIBIT J

ACTUAL AND ESTIMATED INCOME

SUMMARY STATEMENT—SOURCES OF REVENUE

(000's omitted)

SOURCE	TOTAL FUNDS			GENERAL FUND		
	1967	1968	1969	1967	1968	1969
Taxes:						
Alcoholic Beverages	\$40,915	\$44,000	\$45,000	\$40,915	\$44,000	\$45,000
Banks and Trust Companies	9,565	10,300	10,900	9,565	10,300	10,900
Business Corporations	151,159	158,300	178,000	89,871	95,000	106,800
Cigarette	66,495	71,000	73,000	53,196	56,800	58,400
Motor Fuel	115,762	121,156	127,015	—	—	—
Inheritance and Estate	38,102	38,000	38,000	38,102	38,000	38,000
Insurance	28,302	29,500	31,000	28,302	29,500	31,000
Meals	15,332	16,800	17,700	10,221	11,200	11,800
Public Service	9,696	9,800	10,000	9,696	9,800	10,000
Savings Deposits	8,037	8,700	9,100	8,037	8,700	9,100
State Racing	18,958	18,250	18,250	18,351	17,650	17,650
Sales Tax	128,106	142,000	150,100	—	—	—
Income	268,052	304,200	367,200	3,500	13,750	28,500
Deeds	1,757	2,400	3,000	1,757	2,400	3,000
Room Occupancy	4,042	4,500	4,800	2,695	3,000	3,200
Miscellaneous	333	600	600	333	600	600
Total, Taxes	\$904,611	\$979,506	\$1,083,665	\$314,539	\$340,700	\$373,950
Other:						
Fees	\$55,823	\$55,869	\$63,068	\$16,033	\$17,442	\$19,155
Fines and Penalties	118	118	112	20	9	5
Gifts, Grants and Contributions	7	8	7	7	8	7
Interest and Income	5,783	5,911	5,912	3,539	3,634	3,634
Licenses and Permits	4,735	5,020	5,040	3,109	3,301	3,300
Reimbursement for Services	23,046	23,583	23,100	22,404	22,937	22,456
Rents	2,789	2,887	2,940	2,093	2,176	2,191
Sales	4,028	4,225	4,225	2,822	2,991	3,013
Special Assessments	22,510	25,460	23,949	1,326	1,481	1,401
Unclaimed Deposits	1,014	828	717	1,014	828	717
Reimbursements, Federal Government	96,751	118,491	332,567	13,570	20,252	35,069
Miscellaneous	705	689	584	518	509	454
Total, Other	\$217,308	\$243,089	\$462,221	\$66,455	\$75,568	\$91,402
Transfers:						
Intrafund Receipts	\$9,340	\$19,174	\$19,174	\$9,340	\$19,174	\$19,174
Transfer Receipts	24,185	27,331	—	17,449	19,469	—
Total, Transfers and Advances	\$33,525	\$46,505	\$19,174	\$26,789	\$38,643	\$19,174
GRAND TOTAL ⁴	\$1,155,446	\$1,269,100	\$1,565,060	\$407,783	\$454,911	\$484,526
(Federal Grants) ¹	(\$218,842)	(\$261,778)	(\$99,429)	(—)	(—)	(—)

¹ Federal Grants presently spent without appropriation. See Department Total Summary — All Funds.² Represents that portion of the cigarette tax allocated to Agency Funds for non-appropriated costs of mass transportation, certain school transportation and administration.³ See Local Aid Fund Surplus Statement for non-appropriated distribution of taxes.⁴ Certain other restricted revenue receipts also spent without appropriation not reflected.

SUMMARY STATEMENT—SOURCES OF REVENUE

(000's omitted)

LOCAL AID FUND			HIGHWAY FUND			OTHER FUNDS			SOURCE
1967	1968	1969	1967	1968	1969	1967	1968	1969	
-	-	-	-	-	-	-	-	-	Taxes:
-	-	-	-	-	-	-	-	-	Alcoholic Beverages
\$61,288	\$63,300	\$71,200	-	-	-	-	-	-	Banks and Trust Companies
-	-	-	-	-	-	-	-	-	Business Corporations
-	-	-	\$114,504	\$119,764	\$125,558	\$13,299 ²	\$14,200 ²	\$14,600 ²	Cigarette
-	-	-	-	-	-	1,258	1,392	1,457	Motor Fuel
-	-	-	-	-	-	-	-	-	Inheritance and Estate
5,111	5,600	5,900	-	-	-	-	-	-	Insurance
-	-	-	-	-	-	-	-	-	Meals
-	-	-	-	-	-	-	-	-	Public Service
-	-	-	-	-	-	-	-	-	Savings Deposits
128,106	142,000	150,100	-	-	-	607	600	600	State Racing
264,552	290,450	338,700	-	-	-	-	-	-	Sales Tax
-	-	-	-	-	-	-	-	-	Income
-	-	-	-	-	-	-	-	-	Deeds
-	-	-	-	-	-	1,347	1,500	1,600	Room Occupancy
-	-	-	-	-	-	-	-	-	Miscellaneous
<u>\$459,057</u>	<u>\$501,350</u>	<u>\$565,900</u>	<u>\$114,504</u>	<u>\$119,764</u>	<u>\$125,558</u>	<u>\$16,511</u>	<u>\$17,692</u>	<u>\$18,257</u>	Total, Taxes
-	-	-	-	-	-	-	-	-	Other:
-	-	-	\$38,718	\$37,360	\$42,813	\$1,072	\$1,067	\$1,100	Fees
-	-	-	-	10	10	98	99	97	Fines and Penalties
-	-	-	-	-	-	-	-	-	Gifts, Grants and Contributions
\$167	\$168	\$168	2,062	2,100	2,100	15	10	10	Interest and Income
20	-	-	77	82	84	1,529	1,637	1,656	Licenses and Permits
-	-	-	631	636	633	11	10	10	Reimbursement for Services
-	-	-	252	262	267	444	449	482	Rents
-	-	-	210	200	190	996	1,034	1,022	Sales
-	-	-	-	-	-	21,184	23,979	22,548	Special Assessments
-	-	-	-	-	-	-	-	-	Unclaimed Deposits
288	425	191,625	82,595	95,703	101,300	298	2,111	4,573	Reimbursements, Federal Government
-	-	-	106	105	58	80	75	72	Miscellaneous
<u>\$475</u>	<u>\$593</u>	<u>\$191,793</u>	<u>\$124,651</u>	<u>\$136,458</u>	<u>\$147,455</u>	<u>\$25,727</u>	<u>\$30,471</u>	<u>\$31,570</u>	Total, Other
-	-	-	-	-	-	-	-	-	Transfers:
-	-	-	\$6,736	\$7,862	-	-	-	-	Intrafund Receipts
-	-	-	-	-	-	-	-	-	Transfer Receipts
-	-	-	<u>\$6,736</u>	<u>\$7,862</u>	-	-	-	-	Total, Transfers and Advances
<u>\$459,532³</u>	<u>\$501,943³</u>	<u>\$757,693³</u>	<u>\$245,891</u>	<u>\$264,084</u>	<u>\$273,013</u>	<u>\$42,238</u>	<u>\$48,163</u>	<u>\$49,827</u>	GRAND TOTAL ⁴
<u>(-)</u>	<u>(-)</u>	<u>(-)</u>	<u>(-)</u>	<u>(-)</u>	<u>(-)</u>	<u>(-)</u>	<u>(-)</u>	<u>(-)</u>	(Federal Grants) ¹

ACTUAL AND ESTIMATED INCOME

GENERAL FUND													1967	1968	1969
DEPARTMENTAL:															
Legislature	.	.	.	.	.	.	.	.	.	.	.	.	\$6,288	\$5,400	\$5,400
Judiciary	.	.	.	.	.	.	.	.	.	.	.	.	1,099,050	944,299	1,084,959
Governor and Council	.	.	.	.	.	.	.	.	.	.	.	.	3,350,363	4,030,878	3,781,214
Secretary of the Commonwealth	.	.	.	.	.	.	.	.	.	.	.	.	2,518,744	2,503,100	2,503,000
Treasurer and Receiver-General	.	.	.	.	.	.	.	.	.	.	.	.	12,039	7,685	5,685
Auditor	.	.	.	.	.	.	.	.	.	.	.	.	38,656	23,275	13,550
Attorney General	.	.	.	.	.	.	.	.	.	.	.	.	17,143	16,800	16,900
Agriculture	.	.	.	.	.	.	.	.	.	.	.	.	247,022	251,077	252,766
Natural Resources	.	.	.	.	.	.	.	.	.	.	.	.	835,519	870,467	833,339
Banking and Insurance	.	.	.	.	.	.	.	.	.	.	.	.	2,673,415	2,860,742	2,970,755
Corporations and Taxation	.	.	.	.	.	.	.	.	.	.	.	.	1,207,309	1,223,024	1,222,630
Education	.	.	.	.	.	.	.	.	.	.	.	.	13,702,003	15,468,428	16,830,485
Civil Service and Registration	.	.	.	.	.	.	.	.	.	.	.	.	1,615,640	1,784,894	1,745,494
Commerce	.	.	.	.	.	.	.	.	.	.	.	.	3,671	2,550	2,700
Labor and Industries	.	.	.	.	.	.	.	.	.	.	.	.	344,756	390,522	395,297
Mental Health	.	.	.	.	.	.	.	.	.	.	.	.	21,584,264	31,521,060	31,250,131
Correction	.	.	.	.	.	.	.	.	.	.	.	.	1,347,166	1,552,900	1,562,306
Public Welfare	.	.	.	.	.	.	.	.	.	.	.	.	9,138,533	11,780,700	25,968,700
Public Health	.	.	.	.	.	.	.	.	.	.	.	.	9,171,088	9,926,857	9,935,199
Public Safety	.	.	.	.	.	.	.	.	.	.	.	.	587,063	585,020	583,210
Public Works	.	.	.	.	.	.	.	.	.	.	.	.	393,322	369,750	310,000
Public Utilities	.	.	.	.	.	.	.	.	.	.	.	.	669,482	681,545	684,385
Unassigned Accounts	.	.	.	.	.	.	.	.	.	.	.	.	4,932,725	7,595,374	8,337,077
Debt Service	.	.	.	.	.	.	.	.	.	.	.	.	299,823	345,503	280,157
Total, Departmental	.	.	.	.	.	.	.	.	.	.	.	.	\$75,795,082	\$94,741,850	\$110,575,339
TAXES:															
General	.	.	.	.	.	.	.	.	.	.	.	.	\$274,643,071	\$298,100,000	\$330,150,000
Reserve for Debt Service, Cigarette Tax	.	.	.	.	.	.	.	.	.	.	.	.	39,896,029	42,600,000	43,800,000
Total, Taxes	.	.	.	.	.	.	.	.	.	.	.	.	\$314,539,100	\$340,700,000	\$373,950,000
TRANSFERS FROM OTHER FUNDS													\$17,448,581	\$19,468,972	-
GRAND TOTAL, General Fund													\$407,782,763	\$454,910,822	\$484,525,339

ACTUAL AND ESTIMATED INCOME — *Continued*

HIGHWAY FUND

	1967	1968	1969
DEPARTMENTAL REVENUE:			
Public Works, Highway Activities	\$83,337,485	\$96,370,100	\$101,966,815
Registry of Motor Vehicles	38,758,624	37,406,782	42,848,000
Public Safety	678	2,500	150
Metropolitan District Commission	6,902	39,100	21,000
Reimbursement, Billing Motor Vehicle Excise Tax	397,760	409,200	425,000
Other	87,911	130,098	94,000
Total, Departmental	\$122,589,360	\$134,357,780	\$145,354,925
INTEREST INCOME, REVENUE SECURITIES	2,061,581	2,100,000	2,100,000
MOTOR FUEL TAXES	114,503,772	119,764,340	125,558,600
TRANSFERS FROM OTHER FUNDS	6,735,757	7,861,998	—
GRAND TOTAL, Highway Fund	<u>\$245,890,470</u>	<u>\$264,084,118</u>	<u>\$273,013,565</u>

LOCAL AID FUND

Taxes	\$459,056,772	\$501,350,000	\$565,900,000
Public Welfare, Federal Reimbursement	288,105	425,000	191,625,000
Other	187,202	167,800	167,500
Total	<u>\$459,532,079</u>	<u>\$501,942,800</u>	<u>\$757,692,500</u>

INLAND FISHERIES AND GAME FUND

Division of Fisheries and Game, Departmental Revenue	\$1,632,179	\$1,895,525	\$2,086,635
Division of Law Enforcement, Departmental Revenue	7,030	7,000	7,000
Gasoline Taxes	209,610	232,000	242,900
Interest and Income	9,590	9,500	9,500
Total	<u>\$1,858,409</u>	<u>\$2,144,025</u>	<u>\$2,346,035</u>

RECREATIONAL BOATING FUND

Division of Motor Boats, Departmental Revenue	\$251,545	\$240,360	\$240,100
Gasoline Taxes	209,610	232,000	242,900
Total	<u>\$461,155</u>	<u>\$472,360</u>	<u>\$483,000</u>

PUBLIC ACCESS FUND

Gasoline Taxes	<u>\$419,221</u>	<u>\$464,000</u>	<u>\$485,800</u>
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ACTUAL AND ESTIMATED INCOME — *Concluded*

	1967	1968	1969
MARINE FISHERIES FUND			
Division of Marine Fisheries, Departmental Revenue	\$186,939	\$427,570	\$487,100
Gasoline Taxes	419,221	464,000	485,800
Total	<u>\$606,160</u>	<u>\$891,570</u>	<u>\$972,900</u>
AGRICULTURAL PURPOSES FUND			
Racing Taxes	\$606,584	\$600,000	\$600,000
Miscellaneous	10	—	—
Total	<u>\$606,594</u>	<u>\$600,000</u>	<u>\$600,000</u>
MOSQUITO CONTROL FUNDS			
Assessments	\$718,163	\$691,905	\$604,969
Miscellaneous	—	494	—
Total	<u>\$718,163</u>	<u>\$692,399</u>	<u>\$604,969</u>
STATE RECREATION AREAS FUNDS			
Department of Natural Resources	\$1,858,046	\$3,102,073	\$2,413,837
Department of Education	75,000	75,000	75,000
Division of Waterways, Public Beaches	805,171	843,049	571,883
Interest Income	4,917	—	—
Total	<u>\$2,743,134</u>	<u>\$4,020,122</u>	<u>\$3,060,720</u>
METROPOLITAN DISTRICT COMMISSION FUNDS			
PARKS:			
Departmental Revenue	\$778,099	\$777,900	\$773,400
District Assessments	4,642,644	5,682,671	5,682,671
Total, Parks Fund	<u>\$5,420,743</u>	<u>\$6,460,571</u>	<u>\$6,456,071</u>
SEWERAGE:			
Departmental Revenue	\$13,209	\$31,779	\$21,533
District Assessments	2,879,379	3,355,774	3,355,774
Total, Sewerage District Fund	<u>\$2,892,588</u>	<u>\$3,387,553</u>	<u>\$3,377,307</u>
WATER MAINTENANCE:			
Departmental Revenue	\$1,079,504	\$1,102,500	\$1,102,500
Special Assessments	346,034	232,000	175,000
Total, Water Maintenance	<u>\$1,425,538</u>	<u>\$1,334,500</u>	<u>\$1,277,500</u>
DISTRICT ASSESSMENTS (SALE OF WATER)	<u>\$10,439,610</u>	<u>\$10,700,000</u>	<u>\$10,700,000</u>
GRAND TOTAL, Metropolitan District Commission Funds	<u>\$20,178,479</u>	<u>\$21,882,624</u>	<u>\$21,810,878</u>

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CHARLESTOWN, MASS.

